

Notional Interest Rate $\sim \mu \% \mu v \dot{s}] o \ddot{i} \cdot \dot{s} \quad u \quad \text{€} \quad \hat{i} \hat{i} \hat{i} \cdot W$

3-Month USD LIBOR will be the offered rate for three-month deposits in U.S. dollars, as that rate appears on Refinitiv page LIBOR01 as of 11:00 a.m., London time, as observed two London business days prior to the relevant Notional Interest Rate Reset Date. Each such date is referred to herein as the "Reset Date." Refinitiv page LIBOR01 refers to the LIBOR01 page on the Refinitiv Eikon service, or any successor or replacement service, on the page specified above. Commercial banks and foreign currency markets settle payments and are open for general business in London.

LIBOR Unavailability and Cessation

- (a) In the event that the 3-Month USD LIBOR does not appear on Refinitiv page LIBOR01 at approximately 11:00 a.m., London time, on any Index Business Day, then Solactive will use for the calculation of the Index the most recent available 3-Month USD LIBOR published by Refinitiv Eikon.
- (b) If Solactive determines that the 3-Month USD LIBOR (1) is no longer representative as a measure of the average rate at which banks are willing to borrow wholesale unsecured funds in the London interbank market or (2) has been discontinued at any time, it will substitute for 3-Month USD LIBOR an industry accepted substitute or successor rate (the "Successor Rate", in each case in its sole discretion $\sim \cdot \cdot \text{€}]$ Index Committee). In the event that Solactive determines, in its sole discretion, that there is no industry-accepted substitute or successor rate and that there are no quotations provided as described in this section under (a), then, after consulting such sources as it deems reasonable, it will estimate the 3-Month USD LIBOR in its sole discretion from time to time to use as the LIBOR Successor Rate. Further, if Solactive subsequently determines, in its sole discretion, that an industry-accepted substitute or successor rate has emerged or otherwise become available, it will cease to estimate the LIBOR Successor Rate and instead substitute such industry-accepted substitute or successor rate as provided in the first sentence of this paragraph (b).

If Solactive has determined a LIBOR Successor Rate (including any such adjustment and/or spread) in accordance with the foregoing, Solactive in its sole discretion may also implement changes to the Index rules as it determines are appropriate to account for such change to the LIBOR Successor Rate in a manner that is consistent with industry-accepted practices for the LIBOR Successor Rate. Once Solactive chooses a LIBOR Successor Rate, such LIBOR Successor Rate will be used in place of 3-Month USD LIBOR methodology, shall be then deemed to refer to the LIBOR Successor Rate.

Day Count Convention:

Actual/360, meaning the number of days in the relevant period divided by 360.

Notional Interest Rate (from 3rd January 2022 onwards):

The Notional Interest Rate will be calculated from 2022 onwards as the sum of the USD SOFR Rate, as published on the Refinitiv RIC USDSOFR= as of approx. 9:00 a.m., New York time, as observed two Index Business Days prior to the relevant Notional Interest Rate Reset Date, and 0.26161%.

SOFR Unavailability and Cessation

(c) In the event that the USD SOFR Rate does not appear on the Refinitiv RIC USDSOFR= at approximately 9:00 a.m., New York time, on any Index Business Day, then Solactive will use for the calculation of the Index the most recent available USD SOFR Rate published by Refinitiv Eikon.

(d) If Solactive determines that the USD SOFR Rate (1) is no longer representative as a measure of the average rate at which banks are willing to borrow wholesale funds or (2) has been discontinued at any time, it will substitute for USD SOFR Rate an industry accepted substitute or successor rate (the "SOFR Successor Rate"), including any adjustment to or related spread on such SOFR Successor Rate, in each case in its sole discretion (as described under "Index Committee"). In the event that Solactive determines, in its sole discretion, that there is no industry-accepted substitute or successor rate and that there are no quotations provided as described in this section under (c), then, after consulting such sources as it deems reasonable, it will estimate the USD SOFR Rate in its sole discretion from time to time to use as the SOFR Successor Rate. Further, if Solactive subsequently determines, in its sole discretion, that an industry-accepted substitute or successor rate has emerged or otherwise become available, it will cease to estimate the SOFR Successor Rate and instead substitute such industry- accepted substitute or successor rate as provided in the first sentence of this paragraph (b).

If Solactive has determined a SOFR Successor Rate (including any such adjustment and/or spread) in accordance with the foregoing, Solactive in its sole discretion may also implement changes to the Index rules as it determines are appropriate to account for such change to the SOFR Successor Rate in a manner that is consistent with industry-accepted practices for the SOFR Successor Rate. Once Solactive chooses a SOFR Successor Rate, such SOFR Successor Rate will be used in place of USD SOFR Rate for all calculations, and the term "USD SOFR Rate" as used in this methodology, shall be then deemed to refer to the SOFR Successor Rate.

Day Count Convention:

Actual/360, meaning the number of days in the relevant period divided by 360.