

## **Amendment to Section 1.2 of IFXCO**

Effective December 4, 2006, the following is added as the last sentence of Section 1.2 of the International Foreign Exchange and Currency Option Master Agreement published by the Foreign Exchange Committee on June 1, 2005:

In furtherance of the foregoing, the Parties acknowledge that they intend that they are legally bound by the terms of an FX Transaction or Currency Option Transaction from the moment they agree to those terms (whether orally or otherwise).