

ISDA, EMTA AND FXC
AMENDMENTS TO ANNEX A DATED MARCH 28, 2014

Effective as of March 28, 2014, Annex A of the 1998 FX and Currency Option Definitions is amended to delete Section 4.5(a)(vii)(C) "IDR VWAP" or "IDR03" and to add a new Section 4.5(a)(vii)(D) as follows:

Section 4.5. Settlement Rate Options.

(a) **Asia/Southeast Asia.**

(vii) Indonesia Rupiah

(D) "IDR JISDOR" or "IDR04" each means that the Spot Rate for a Rate Calculation Date will be the Indonesian Rupiah/U.S. Dollar weighted average spot rate in the interbank market based on traded IDR/USD spot foreign exchange transactions during a specified time period which are captured on a real time basis, expressed as the amount of Indonesian Rupiah per one U.S. Dollar, for settlement in two Business Days, published by Bank Indonesia at approximately 10:00 a.m., Jakarta time, on that Rate Calculation Date as the Jakarta Interbank Spot Dollar Rate USD – IDR on Bank Indonesia's website (www.bi.go.id) or otherwise made available by Bank Indonesia (or its successor as administrator).

Practitioner's Notes:

- "IDR JISDOR" or "IDR04" is also published on Thomson Reuters Screen JISDOR Page and Bloomberg Page JISDOR.
- Parties that specify in confirmations that a particular version of Annex A applies to their trades should reference Annex A effective as of March 28, 2014 if they desire to incorporate the new Indonesian Rupiah rate source definition into their trades. If parties do not specify in their confirmations a particular version of Annex A, the above Indonesian Rupiah rate source definition will apply to trades that incorporate the 1998 Definitions and have a trade date on or after March 28, 2014.