

- (k) Paragraph 4(f). Interest shall accrue on the Cash Margin on a daily basis at a rate to be agreed between the parties, failing which the interest rate applicable to Cash Margin shall be equal to the U.S. Federal Funds rate at the end of the relevant dealing day as shown on the relevant page of Bloomberg and may be payable two Business Days after the last Business Day of each calendar month.
- (l) Paragraph 4(g). Delivery period for margin calls shall be unless otherwise agreed:
(i) for gilt-edged securities, close of business (London time) on the same Business Day if the call is made before 12 noon London time, otherwise close of business (London time) on the next Business Day;
(ii) for US Dollars and US Treasuries, close of business (New York time) on the same Business Day if the call is made before 10:00 am New York time, otherwise close of business (New York time) on the next Business Day;
(iii) for any other currency and Margin Securities, standard settlement time in the market for such currency or securities.
- (m) Paragraph 6(j). Paragraph 6(j) shall apply and the events specified in paragraph 10(a) identified for the purposes of paragraph 6(j) shall be those set out in subparagraphs (i), (iii), (iv), (v), (vi) and (viii) of paragraph 10(a) of the Agreement.
- (n) Paragraph 10(a)(ii). Paragraph 10(a)(ii) shall not apply.
- (o) Paragraph 14. For the purposes of paragraph 14 of this Agreement—
- (i) All notices to Party A under paragraph 10 of the Agreement shall be sent to:
Deutsche Bank AG, Head Office
Taunusanlage 12
60262 Frankfurt
Germany
Attention: Legal Department
Fax: + [REDACTED]
- With a copy to:**
Deutsche Bank AG London
Winchester House
1 Great Winchester Street
London EC2N 2DB
Attention: Legal Department
Fax: + [REDACTED]
- (ii) All notices to Party A (other than those provided for in paragraph (i) above) shall be sent directly to the office through which Party A is acting for the relevant Transaction, using the address and contact particulars specified in the Confirmation for the purposes of confirming that Transaction. If no such particulars are so specified, such notices shall be sent to the address of the relevant office set out below:
- Where Party A is acting through its Frankfurt Head Office:**
Deutsche Bank AG, Head Office
Taunusanlage 12
60262 Frankfurt
Germany
Attention: Head of Global Finance
Telephone: + [REDACTED]