

CZECH BANKING ASSOCIATION

On the basis of standard documentation published by the European Banking Federation

MASTER AGREEMENT FOR FINANCIAL TRANSACTIONS

INDEX OF DEFINED TERMS

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This index sets forth the documents and sections in which the terms listed below are defined.

As used in this index,

SP means Special Provisions,

GP means General Provisions,

REPO means Product Annex for Repurchase Transactions,

SL means Product Annex for Securities Simple Loans,

D means Product Annex for Derivative Transactions,

MMA means Margin Maintenance Annex,

SIR means Supplement to the Derivatives Annex - Interest Rate Transactions,

SFX means Supplement to the Derivatives Annex - Foreign Exchange Transactions,

SO means Supplement to the Derivatives Annex - Option Transactions,

SC means Supplement to the Derivatives Annex - Commodity Transactions,

SEA means Supplement to the Derivates Annex – EU Emissions Allowance Transactions.

Numbers not in parentheses are references to sections of the relevant document; numbers and letters in parentheses are references to subsections and paragraphs.

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