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 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.

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

A.

Accrued Interest REPO 5(1)
Acquisition Cost SL 2(5)(b)(ii)
Additional Compounding Period Amount SIR 4(2)
Additional Market Disruption Event SC 5(1)
Adjusted Calculation Amount SIR 4(2)
Adjusted Net Exposure MMA 1(1)
Affected Party GP 6(2)(b)
Agency Transaction GP 10(10)(a)
Agent GP l0(l0)(a)
Agreement GP 1(2)
Alternative Borrowing Cost SL 2(5)(a)(i)
Alternative Purchase Cost REPO 2(6)(b)(iii)
American Option SO 2(1)
Amounts Due GP 7(1)(a)
Annex SP1; GP 1(2)
Applicable Exchange Rate GP 7(l)(b)
Asian Option SO 2(1)
Automatic Exercise SO 4(4)
Averaging Date SO 2(3)

B.

Barrier SO 4(5)
Base Currency GP 7(l)(b)
Basic Compounding Period Amount SIR 4(2)
Bermuda Option SO 2(1)
Booking Office GP 9(3)
Borrower SL 1(1)
Borrowing Cost REPO 2(6)(a)(ii)
Business Day GP 3(7)
Buyer REPO 1(1); SO 1(1); SFX 2; SIR 2; SC 2
Buy/Sell Back Transactions REPO 5(1)

C.

Calculation Agent D 4
Calculation Amount SIR 4(3)
Calculation Party GP 7(1)(a)
Calculation Period SIR 4(11); SC 3(4)
Call SO 2(2)
Call Currency SFX 2
Cash Margin MMA 1(1)
Cash Settled Foreign Exchange Option SFX 2
Cash Settled Interest Rate Swaption SIR 2
Cash Settlement SO 1(1)(a)(ii); SO 1(1)(c)(ii); SFX 2; SIR 2
Cash Settlement Amount SO 5(1); SFX 3(4); SC 4(4)
Cash Settlement Currency D 4
Cash Settlement Method SO 5(1)
CBA OBEC 1(1)
Change of Circumstances GP 6(2)(a)
Clean Price REPO 5(1)
Commence GP 6(1)(a)(viii)
Commencement Date SO 2(3)
Commodity SC 3(1)
Commodity Business Day SC 3(1)
Commodity Cap SC 2
Commodity Collar SC 2
Commodity Floor SC 2
Commodity Forward SC 2
Commodity Option SC 2
Commodity Reference Price SC 3(7)
Commodity Supplement SC 1(1)
Commodity Swap SC 2
Commodity Transactions SC 1(1)Competent Authority GP 6(1)(a)(viii)(3)
Compounding SIR 4(2)
Compounding Date SIR 4(2)
Compounding Period SIR 4(2)
Compounding Period Amount SIR 4(2)

Confirmation GP 2(2)
Contractual Currency GP 3(1)
Corporate Restructuring GP 6(1)(a)(vii)
Counterclaims GP 7(4)
Cross Currency Rate Swap SIR 2
Currency Amount SIR 2
Currency Pair SFX 3(5)
Currency Rate Option SFX 3(5)
CZEONIA OBEC 3(5)

D.
Day Count Fraction (1/1; Actual/360; 30E/360; 30/360; 360/360 (German Master); Actual/365; Actual/Fixed 365; 365/365 (German Master); Actual/Actual (AFB/FBF Master Agreement)) SIR 4(7)
Default Rate GP 3(5)
Default Threshold GP 6(1)(a)(vi)
Default Value GP 7(l)(a)
Defaulting Party GP 6(1)(b)
Delayed Payment SIR 4(12)
Delivery Date SL 2(1)
Derivative Transactions D 1(1)
Derivatives Annex D 1(1)
Disruption FallbackSC 5(5)
Distribution REPO 2(7)(i); SL 2(6)(i)
Documentary Tax GP 4(2)

E.
Earliest Exercise Time SO 4(2)
Early Payment SIR 4(12)
Early Termination Date GP 6(l)(b); GP 6(2)(b)
Effective Date D 4
EONIA GP 3(5)
Equivalent REPO 2(3); SL 2(3)
Eurodollar Convention SIR 4(11)
European Option SO 2(1)
Event of Default GP 6(l)(a)
Exchange D 4
Exchange Business Day D 4
Exercise Business Day SO 2(3)
Exercise Date SO 5(2)
Exercise Notice SO 4(1)
Exercise Period SO 4(2)
Exercise Quantity SO 4(6)
Expiration Date SO 2 (3); SC 3(3)
Exposure Threshold MMA 2(6)

F.
Final Settlement Amount GP 7(l)(a)
Fixed Amount Payer SIR 3(1); SC 3(2)
Fixed Price SC 3(5)
Fixed Amounts SIR 2; SC 3(4)
Fixed Rate SIR 4(4)
Flat Compounding SIR 4(2)
Flat Compounding Amount SIR 4(2)
Floating Amount Payer SIR 3(1); SC 3(2)
Floating Amounts SIR 2; SC 3(4)
Floating Price SC 3(6)
Floating Rate SIR 4(5)
Floating Rate Option SIR 4(5)
Following GP 3(6)(b)
Foreign Exchange Forward SFX 2
Foreign Exchange Option SFX 2
Foreign Exchange Spot SFX 2
Foreign Exchange Supplement SFX 1(1)
Foreign Exchange Transactions SFX 1(1)
Forward Price REPO 5(1)
Forward Rate SFX 3(5)
Forward Rate Agreement (FRA) SIR 2

G.
General Provisions SP 1; GP 1(1)
Guarantee GP 5(2)
Guarantor GP 5(2)

H.
Haircut MMA 1(3)

I.
Impossibility Event GP 6(2)(a)(ii)
Independent Amount MMA 1(1)
Insolvency Proceeding GP 6(1)(a)(viii)
Integral Multiple SO 4(6)
Interbank Rate GP 3(5)
Interest Rate Cap SIR 2
Interest Rate Floor SIR 2
Interest Rate Supplement SIR 1(1)
Interest Rate Transactions SIR 1(1)
Interest Rate Swap SIR 2
Interest Rate Swaption SIR 2
ISDA Commodity Definitions SC 3(1)

J.
Judgment of Insolvency GP 6(1)(a)(viii)

K.
Kind ("of the same kind") GP 3(2)(b)
Knock-in Event SO 4(5)
Knock-out Event SO 4(5)

L.
Latest Exercise Time SO 4(2)
Lender SL 1(1)
Lending Fee SL 4
Liabilities MMA 1(3)
Loaned Securities SL 1(1)

M.
Margin MMA 1(3)
Margin Claim GP 7(l)(a)
Margin Ratio MMA 1(3)
Margin Provider MMA 1(1)
Margin Recipient MMA 1(1)
Margin Securities MMA 1(1)
Market Disruption Convention D 4
Market Disruption Event D 4; SC 5(1)
Market Standard Documentation D 2
Market Value GP 3(8); MMA 1(1)
Master Agreement SP 1; GP 1(1)
Maximum Days of Disruption SC 5(6)
Maximum Exercise Quantity SO 4(7)
Method of Averaging SC 3(6)
Minimum Exercise Quantity SO 4(6)
Minimum Transfer Amount MMA 2(6)
Modified, Modified Following GP 3(6)(c)
Multiple Exercise SO 4(7)

N.
Net Exposure MMA 1(3)
New Securities REPO 3(1)
New Transaction REPO 6(2)(b)
No Adjustment SIR 4(11)
Non-Affected Party GP 6(2)(b)
Non-Defaulting Party GP 6(l)(b)
Non-Deliverable Foreign Exchange Forward SFX 2
Non-Deliverable Foreign Exchange Option SFX 2

Notional Amount SIR 2
Notional Quantity SC 3(4)
Notional Quantity per Calculation Period SC 3(4)

O.
Option SO 1(1)
Option Transactions SO 1(1); SC 7
Options Supplement SO 1(1)
Original Transactions REPO 6(2)

P.
Partial Exercise SO 4(6)
Payment Date SC 3(3)
Period End Date SIR 4(11)
Physical Settlement SO 1(1)(a)(i); SO 1(1)(c)(i); SFX 2; SIR 2
Physically Settled Foreign Exchange Option SFX 2
Physically Settled Interest Rate Swaption SIR 2
Potential Final Settlement Amount MMA 1(3)
Preceding day GP 3(6)(a)
Premium SO 1(1)
Premium Payment Date SO 3
Price Differential REPO 2(3)
Price Source SFX 3(5); SIR 4(5); SC 3(7)
Price Source Disruption Event SIR 4(9)
Pricing Date SC 3(6)
Pricing Rate REPO 2(3)
Principal GP 10(10)(a)
Proceedings GP 11(2)
Process Agent GP 11(3)
Product Annexes GP 1(2)
Purchase Date REPO 2(1)
Purchase Price REPO 1(1)
Purchased Securities REPO 2(1)
Put SO 2(2)
Put Currency SFX 2

Q.
Quotation Date GP 7(1)(a)

R.
Reference Currency SFX 2
Relevant Price SC 3(6)
Repricing Date REPO 6(2)(a)
Repurchase Annex REPO 1(1)
Repurchase Date REPO 2(2)
Repurchase Price REPO 2(3)
Repurchase Transactions REPO 1(1)
Reset Date SIR 4(5)
Return Date SL 2(2)

S.
Scheduled Exercise Date SO 2(1)
Securities GP 3(2)(a)
Securities Lending Annex SL 1(1)
Securities Loans SL 1(1)
Sell Back Price REPO 5(1)
Seller REPO 1(1); SO 1(1); SFX 2; SIR 2, SC 2
Seller's Office SO 4(1)
Settlement Currency SFX 2
Settlement Currency Amount SFX 3(2)
Settlement Currency Rate SFX 3(5)
Settlement Date D 4; SIR 4(12); SC 3(3)
Settlement Interest Rate SIR 4(5)
Settlement Level SO 1(1)(b)
Settlement Price SO 1(1)(a)(ii)
Simultaneous REPO 2(3); D 4
Special Provisions GP 1(2); SP I

Specified Jurisdiction GP 6(l)(a)(viii)
Specified Price SC 3(7)
Specified Transactions GP 6(l)(a)(v)
Strike Level SO 1(1)(b)
Strike Price SO 1(1)(a); SFX 3(5)
Strike Price Differential SC 4(5)
Substitute Assets GP 3(2)(b)
Successor Entity GP 6(l)(a)(vii)
Successor Price Source SIR 4(9)

T.
Termination Date D 4
Total Notional Quantity SC3(4)
Trade Date D 4
Transaction GP 1(1)
Transaction Value GP 7(1)(a)

U.
Underlying Asset SO 1(1)(a)
Underlying Measurement SO 1(1)(b)
Underlying Transaction SO 1(1)(c); SIR 2
Unexercised Quantity SO 4(4)
Unit SC 3(1)

V.
Valuation Agent MMA 1(2);
Valuation Date MMA 1(3); D 4; SO 5(2)
Valuation Percentage MMA 1(1)
Valuation Time D 4

W.
Weighted Average SIR 4(5)