



NOVATION CONFIRMATION

To: _____

Legal Entity Identifier (LEI): _____

Attention: _____

Fax: _____

Email: _____

To: _____

Legal Entity Identifier (LEI): _____

Attention: _____

Fax: _____

Email: _____

[(for 4-Way Novation) To: _____

Legal Entity Identifier (LEI): _____

Attention: _____

Fax: _____

Email: _____]

From: [Wells Fargo Bank, N.A. / Wells Fargo Securities International Limited] (“Wells Fargo”)

Legal Entity Identifier (LEI): [KB1H1DSPRFMYMCUFXT09 / BWS7DNS2Z4NPKPNYKL75]

Phone: 704-410-5111

Fax: 1-844-879-8056

Email: inboundconfirms1@wellsfargo.com

Wells Fargo Ref. No: _____

Wells Fargo Ref. No: [_____] / [As specified in each New Confirmation attached hereto as Exhibit B [through _____] (Internal Reference _____)]

[Unique Swap Identifier (USI) / Unique Trade Identifier (UTI)]: [_____] / [As specified in each New Confirmation attached hereto as Exhibit B [through _____]]

Swap Date Repository: [DTCC Data Repository, LLC/ICE Trade Vault, LLC]

Date: MMMM DD, YYYY

Dear Sir or Madam:

The purpose of this letter is to confirm the terms and conditions of the Novation Transaction entered into between the parties and effective from the Novation Date specified below. This Novation Confirmation constitutes a "Confirmation" for purposes of the New Agreement specified below.

1. The definitions and provisions contained in the 2004 ISDA Novation Definitions (the "Definitions") and the terms and provisions of [2005 ISDA Commodity Definitions / 2021 ISDA Interest Rates Derivatives Definitions / 2002 ISDA Equity Derivatives Definitions] [and the 1997 ISDA Government Bond Definitions] as published by the International Swaps and Derivatives Association, Inc. and amended from time to time, are incorporated in this Novation Confirmation. In the event of any inconsistency between (i) the Definitions, (ii) [2005 ISDA Commodity Definitions / 2021 ISDA Interest Rates Derivatives Definitions / 2005 ISDA Commodity Definitions / 2002 ISDA Equity Derivatives Definitions] and/or (iii) this Novation Confirmation, this Novation Confirmation will govern.
2. The terms of the Novation Transaction to which this Novation Confirmation relates, are as follows:

Novation Date: MMMM DD, YYYY

Novated Amount: [(for single Novation) _____ USD
 _____ / _____ [barrels] / [(for multiple Novations) The applicable Novation Amount of each Transaction as specified in Exhibit[s] B [through _____]]]

[(for 3-Way Novation)

Transferor: [_____] / Wells Fargo]

Transferee: [_____] / Wells Fargo]

Remaining Party: [_____] / Wells Fargo]

New Agreement (between Transferee and Remaining Party): ISDA Master Agreement dated as of [MMMM DD, YYYY] subject to the laws of [the State of New York / of England and Wales]

[(for 4-Way Novation)

Transferor 1: [_____] / Wells Fargo]

Transferor 2: [_____] / Wells Fargo]

Wells Fargo Ref. No: _____

Transferee 1: [_____/Wells Fargo]

Transferee 2: [_____/Wells Fargo]

New Agreement (between
Transferee 1 and Transferee 2): ISDA Master Agreement dated as of [MMMM DD, YYYY]
subject to the laws of [the State of New York / of England and
Wales]]

3. The terms of each Old Transaction to which this Novation Confirmation relates, for identification purposes are set forth in Exhibit A attached hereto.
4. The terms of each New Transaction to which this Novation Confirmation relates shall be as specified in the New Confirmation attached hereto as Exhibit[s] B [(for multiple Novations) through _____].

Full First Calculation Period: [Applicable, commencing on [MMMM DD, YYYY/the applicable
Effective Date of each Transaction as specified in Exhibit[s] B
[through _____] / Inapplicable]]

5. Other Provisions: [Additional Provisions relating to New Transaction:
_____/ None]

6. Miscellaneous Provisions: [None]

7. Notice Details: [None]

[(for 3-Way Novation) The parties confirm their acceptance to be bound by this Novation Confirmation as of the Novation Date by having your authorized signatory execute a copy of this Novation Confirmation and returning it to us. The Transferor, by its execution of a copy of this Novation Confirmation, agrees to the terms of the Novation Confirmation as it relates to each Old Transaction. The Transferee, by its execution of a copy of this Novation Confirmation, agrees to the terms of the Novation Confirmation as it relates to each New Transaction.]

[(for 4-Way Novation) The parties confirm their acceptance to be bound by this Novation Confirmation as of the Novation Date by having your authorized signatory execute a copy of this Novation Confirmation and returning it to us. Each of Transferor 1 and Transferor 2, by its execution of a copy of this Novation Confirmation, agrees to the terms of the Novation Confirmation as it relates to each Old Transaction. Each of Transferee 1 and Transferee 2, by its execution of a copy of this Novation Confirmation, agrees to the terms of the Novation Confirmation as it relates to each New Transaction.]

[Wells Fargo Securities International Limited (“WFSIL”)] is a private limited company incorporated under the laws of England and Wales with its head office and registered office at One Plantation Place, 30 Fenchurch Street, London, EC3M 3BD, United Kingdom. WFSIL is registered with the United Kingdom's Companies House under company number 3426903. WFSIL is authorized and regulated by the Financial Conduct Authority. "Wells Fargo Securities" is registered with the Financial Conduct Authority as trading name of WFSIL.

This transaction has been executed by Wells Fargo Securities International Limited (WFSIL) as principal. You are not a customer of Wells Fargo Securities, LLC for purposes of the Sec Financial Responsibility Rules or SIPC coverage. Investment products are not FDIC insured, are not products of, or guaranteed by any bank unless otherwise noted above, and involve investment risk, including the possible loss of principal.]

[Wells Fargo Bank, N.A. / [Name of Transferor]
Wells Fargo Securities International Limited]

By: _____
Name: Mark Silke
Title: Authorized Signatory

By: _____
Name:
Title:

[Counterparty Legal Name]

[(for 4-Way Novation) Counterparty Legal Name]

By: _____
Name:
Title:

By: _____
Name:
Title:]

[(if Product is a TBAOption) Accepted and agreed solely with respect to the provisions of Sections 5 and 7 of Exhibit[s] B **[(for multiple Novations)** through _____] attached hereto:

Very truly yours,
Wells Fargo Securities, LLC

By: _____
Name: Mark Silke
Title: Authorized Signatory

Wells Fargo Ref. No: _____

EXHIBIT A

Wells Fargo Old Ref. No.	Wells Fargo New Ref. No.	Original USI	Trade Date of Old Transaction	Effective Date of Old Transaction	Termination Date of Old Transaction
_____	_____	_____	MMMM DD, YYYY	MMMM DD, YYYY	MMMM DD, YYYY

Wells Fargo Ref. No: _____

EXHIBIT B

[Add additional exhibits for multiple trades]