



CONFIRMATION OF SWAP TRANSACTION

To: _____ (“Counterparty”)

Legal Entity Identifier (LEI): _____

Attention: _____

Fax: _____

Email: _____

From: Wells Fargo Bank, N.A. (“Wells Fargo”)

Legal Entity Identifier (LEI): KB1H1DSPRFMYMCUFXT09

Phone: 704-410-5111

Fax: 1-844-879-8056

Email: inboundconfirms1@wellsfargo.com

Wells Fargo Ref. No: _____

Unique Swap Identifier (USI): _____

Swap Data Repository: DTCC Data Repository, LLC

Date: MMMM DD, YYYY

Dear Sir or Madam:

This confirms the terms and conditions of the Transaction described below entered into between Counterparty and Wells Fargo on the Trade Date specified below (the “Transaction”) and constitutes a “Confirmation” as referred to in the ISDA Master Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement between Wells Fargo and Counterparty dated as of MMMM DD, YYYY, as amended and supplemented from time to time (the “ISDA Master Agreement”). All provisions contained or incorporated by reference in the ISDA Master Agreement will govern this Confirmation except as expressly modified herein.

The definitions and provisions contained in the 2021 ISDA Interest Rates Derivatives Definitions (the “2021 ISDA Definitions”), as published by the International Swaps and Derivatives Association, Inc., are incorporated into this Confirmation. In the event of any inconsistency between those definitions and provisions and this Confirmation, this

Wells Fargo Ref. No: _____

Confirmation will govern. [Fixed Amounts for each applicable Payment Date hereunder will be calculated in accordance with the 2021 ISDA Definitions, and if any Fixed Amounts are due payable by either party for the same Payment Date hereunder, then those amounts shall not be payable and instead the Fixed Rate Payer I shall pay the positive difference, if any, between the Fixed Amount I and the Fixed Amount II, and the Fixed Rate Payer II shall pay the positive difference, if any, between the Fixed Amount II and the Fixed Amount I.]

1. The terms of the particular Transaction to which the Confirmation relates are as follows:

Transaction Type: [Interest / Cross Currency] Rate Swap

[Notional Amount: [USD] _____ / For a Calculation Period, the amount set forth opposite that Calculation Period on Schedule I and II hereto.]

Term:

Trade Date: MMMM DD, YYYY

Effective Date: MMMM DD, YYYY

Termination Date: MMMM DD, YYYY[, subject to adjustment in accordance with the [Preceding / Modified Following / Following] Business Day Convention.]

Fixed Amounts I:

Fixed Rate Payer: Wells Fargo

[Fixed Rate Payer Currency Amount: [USD] _____ / For a Calculation Period, the amount set forth opposite that Calculation Period on Schedule I hereto.]

Fixed Rate Payer Period End Dates: [[Annually / Semi-annually / Quarterly / Monthly] on the [_____] / last] of each [month / quarter / semi-annually / year] commencing MMMM DD, YYYY, through and including the Termination Date / The Termination Date]; No Adjustment / ; subject to adjustment in accordance with the [Preceding / Modified Following / Following] Business Day Convention].

Fixed Rate Payer Payment Dates: [Annually / Semi-annually / Quarterly / Monthly] on the [_____] / last] of each [month / quarter / semi-annually / year] commencing MMMM DD, YYYY, through and including the Termination Date / The Termination Date], subject to adjustment in accordance with the [Preceding / Modified Following / Following] Business Day Convention.

Business Day Convention: [Preceding / Modified Following / Following]

Business Day: London and New York

Wells Fargo Ref. No: _____

Fixed Rate: _____%

Fixed Rate Day Count Fraction: 30/360

Fixed Amounts II:

Fixed Rate Payer: Counterparty

[Fixed Rate Payer Currency Amount: [GBP] _____ / For a Calculation Period, the amount set forth opposite that Calculation Period on Schedule II hereto.]

Fixed Rate Payer Period End Dates: [[Annually / Semi-annually / Quarterly / Monthly] on the [_____/ last] of each [month / quarter / half year / year] commencing MMMM DD, YYYY, through and including the Termination Date / The Termination Date]; No Adjustment / ; subject to adjustment in accordance with the [Preceding / Modified Following / Following] Business Day Convention].

Fixed Rate Payer Payment Dates: [Annually / Semi-annually / Quarterly / Monthly] on the [_____/ last] of each [month / quarter / half year / year] commencing MMMM DD, YYYY, through and including the Termination Date / The Termination Date], subject to adjustment in accordance with the [Preceding / Modified Following / Following] Business Day Convention.

Business Day Convention: [Preceding / Modified Following / Following]

Fixed Rate: _____%

Fixed Rate Day Count Fraction: 30/360

[Initial Exchange:

Initial Exchange Date: The Effective Date

Wells Fargo Initial Exchange Amount: [GBP] _____

Counterparty Initial Exchange Amount: [USD] _____

Interim and Final Exchange:

Interim and Final Exchange Date: Please refer to Schedule I and Schedule II

Wells Fargo Interim and Final Exchange Amount: As set forth in Schedule I, under the header USD Principal Exchange

Wells Fargo Ref. No: _____

Counterparty Interim and Final Exchange
Amount:

As set forth in Schedule II, under the header GBP Principal
Exchange]

2. The additional provisions of this Confirmation are as follows:

Calculation Agent: Per the ISDA Master Agreement, or if not specified, Wells
Fargo

Payment Instructions: Wells Fargo: Please contact us for payment instructions

Counterparty: Per your standing payment instructions or debit
authorization if provided to Wells Fargo, as relevant. If not
provided, please contact us in order for payment to be made

Wells Fargo Contacts: Settlement and/or Rate Resets:
Phone: 1-800-249-3865
Fax: 704-410-8511

Collateral:
Phone: 704-410-9218
Fax: 704-410-8515
Email: WellsFargoCollateralManagement@WellsFargo.com

Please quote transaction reference number.

Eligibility:

Each party represents that it is an "eligible contract participant" within the meaning of the Commodity Exchange Act (7 U.S.C. § 1 et seq), as amended by the Dodd Frank Wall Street Reform and Consumer Protection Act and as modified by 17 C.F.R. § 1.3. The ISDA Non-ECP Guarantor Exclusionary Terms available here: <https://www.isda.org/a/OviDE/27666729-2-isdanon-ecpexclusionaryterms.pdf> ("Exclusionary Terms") are incorporated by reference in this Confirmation and apply to the entry into this Transaction by the parties within the meaning of §2(e) of the Commodity Exchange Act. For the avoidance of doubt, the Exclusionary Terms will not apply, in respect of any guarantor, to any unwind, termination, transfer or other disposition of this Transaction, whether in whole or in part, to the extent this Transaction is lawfully guaranteed by such guarantor, whether or not such guarantor is an ECP (as defined in the Exclusionary Terms) when such unwind, termination, transfer or other disposition is agreed or effected.

Please confirm that the foregoing correctly sets forth the terms of our agreement by having your authorized signatory execute a copy of this Confirmation and returning it to us.

Very truly yours,
Wells Fargo Bank, N.A.

Wells Fargo Ref. No: _____

By: _____
Name: Mark Silke
Title: Authorized Signatory

Accepted and confirmed as of date first written above:

By: _____
Name:
Title:

[SCHEDULE I

Amortization Schedule for Wells Fargo Interim and Final Exchange Amount

Calculation Period (from and including, to but excluding)	[GBP] Notional Amount	[GBP] Principal Exchange (at end of period)	Interim Exchange Date
MMMM DD, YYYY - MMMM DD, YYYY	_____	_____	MMMM DD, YYYY
MMMM DD, YYYY - MMMM DD, YYYY	_____	_____	MMMM DD, YYYY[, subject to the [Following / Preceding Business Day Convention]

[SCHEDULE II
Amortization Schedule for Counterparty Interim Exchange Amount

Calculation Period (from and including, to but excluding)	[USD] Notional Amount	[USD] Principal Exchange (at end of period)	Interim Exchange Date
MMMM DD, YYYY - MMMM DD, YYYY	_____	_____	MMMM DD, YYYY
MMMM DD, YYYY - MMMM DD, YYYY	_____	_____	MMMM DD, YYYY[, subject to the [Following / Preceding Business Day Convention]

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