

## ANNEX A AMENDMENT TO PKR AND VND RATE SOURCE DEFINITIONS

Effective September 14, 2015, Annex A to the 1998 FX and Currency Option Definitions is amended to delete the rate source definition for the SFEMC PKR Indicative Survey Rate contained in Section 4.5(a)(viii)(B) and the rate source definition for the SFEMC VND Indicative Survey Rate contained in Section 4.5(a)(ix)(C), each in its entirety, from Annex A to the 1998 FX and Currency Option Definitions and such sections will intentionally be left blank.

### Practitioner's Note:

- Parties that specify in confirmations that a particular version of Annex A applies to their trades should reference Annex A effective as of September 14, 2015 if they desire to incorporate the above amendment into their trades. If parties do not specify in their confirmations a particular version of Annex A, the above amendment will apply to trades that incorporate the 1998 FX and Currency Option Definitions and have a trade date on or after September 14, 2015.