

Hello,

Please confirm the following details for the above Sovereign Bond Issue, closing on MM/DD/YY. **Please reply to ALL:**

| | |
|--|--|
| CUSIPs | |
| Offering Amount (specify currency) | |
| Dated Date | |
| P&I, IO (Principal at Maturity) , PO | |
| Interest Start Date (For First Payment) | |
| Accrual Period (Record Date to Record Date or Payment Date to Payment Date) | |
| Interest Rate | |
| Maturity Date | |
| First Payment Date | |
| Payment Frequency (complete definition) | |
| Record Date (complete definition for Global Note) | |
| Special Record Date (If Applicable) | |
| Interest Calc. Method | |
| Denominations (minimum and multiples) | |
| Optional Redemption Yes/No | |
| If "Yes" | |
| First Call Date | |
| Pro Rata Pass Through Distribution of Principal or Lottery | |
| Minimum Days' Notice | |
| Special/Tax/Other Redemption Yes/No | |
| Puttable/Tender/Change of Control/Fundamental Change? | |
| If "Yes" | |
| Put Type | |
| Minimum Days' Notice | |
| FAST Agent ID | |