## **FX CONFIRMATION**

## RANGE RESETTABLE FORWARD

2. This Confirmation supersedes any prior oral or written communications between the parties hereto with regard to the Transaction, including, without limitation, any SWIFT. The terms of the Transaction to which this Confirmation relates are as follows:

Strategy Reference Number : <REFERENCE>
Deal Reference Number : <REFERENCE>
Account Number : <ACCOUNT>
Trade Date : <TRADE DATE>

Buyer of Face Currency : <COUNTERPARTY\_OR\_UBS>
Seller of Face Currency : <COUNTERPARTY\_OR\_UBS>
Currency Option Style : European FX Range Resettable Forward

Currency Pair : <CURR\_PAIR>

Face Currency and Amount : <FACE\_CURR\_AND\_AMOUNT>

Other Currency : <OTHER\_CURR>
Initial Spot Exchange Rate : <INITIAL\_SPOT>
Forward Price : <FORWARD>

Event Period Start Time and Date : The Time the Transaction is entered into; Trade Date

Event Period End Time and Date : Expiration Time; Expiration Date

Expiration Date : <EXP\_DATE>
Expiration Time : <EXP\_TIME>
Settlement Date : <SETTL\_DATE>
Automatic Exercise : Applicable
Settlement Method : Deliverable
Premium : <PREMIUM>

Premium Payer : <COUNTERPARTY\_OR\_UBS>

Premium Payment Date : <PREM\_DATE>
Premium Payment Instructions : <PREM\_INSTR>

Calculation Agent : UBS

3. Additional terms and definitions for the Transaction to which this Confirmation relates are as follows:

**Spot Exchange Rate:** Means the price in the Spot Market for one or more actual foreign exchange transactions involving the Currency Pair (or cross-rates constituting such Currency Pair) as determined by the Calculation Agent.

**Spot Market:** Means the global spot foreign exchange market, open continuously from 5:00 a.m. Sydney time on a Monday in any week to 5:00 p.m. New York time on the Friday of that week.

**Barrier Options Disclosure:** The document entitled "Barrier Options Disclosure" previously provided to you is incorporated into this confirmation by this reference and made a part hereof. Additional copies of this document are available on request.

**Event Period:** Means the period commencing at the Event Period Start Time and Date and ending at the Event Period End Time and Date.

**Trigger Event:** Means that, at any time during the Event Period, the Spot Exchange Rate is equal to or less than Trigger X or the Spot Exchange Rate is equal to or greater than Trigger Y, as determined by the Calculation Agent in

RRF\_ROCKYME page 1

accordance with the criteria for the occurrence of a barrier event set forth in the Barrier Options Disclosure.

**Settlement:** On the Settlement Date the Seller of Face Currency shall deliver the Face Currency Amount to the Buyer of Face Currency against payment by the Buyer of Face Currency of an amount in the Other Currency equal to:

- (i) if a Trigger Event has not occurred, the Face Currency Amount converted at the Forward Price
- (ii) if a Trigger Event has occurred, the Face Currency Amount converted at the Reset Forward Price

In any event, the party obligated to pay the Premium must pay it on the Premium Payment Date and in no event will all or any portion of the Premium be refundable.

**Notification of event:** The Calculation Agent shall promptly notify the other party (or parties if the Calculation Agent is not a party) of the occurrence of an event relating to this Transaction. A failure to give such notice shall not prejudice or invalidate the occurrence or effect of an event.

RRF\_ROCKYME page 2