

ANNEX III

The Bank shall be entitled to receive the fees and amounts mentioned below from the party indicated below and such party agrees to pay to the Bank such fees as described in the most current version of the Euroclear Tariff folder, in each case as such amounts are set forth in monthly billing statements sent by the Bank to the relevant party. Amounts payable by each party shall be debited from the relevant party's Cash Account as specified hereunder or by written notice from the relevant party to the Bank from time to time or, if no such Cash Account shall have been duly specified, any Cash Account of the relevant party.

	Paid by Collateral Taker (Collateral Taker's Cash Account: _16900_____)	Paid by Collateral Giver (Collateral Giver's Cash Account: _____)
all triparty collateral management servicing fees relating to this Agreement	<input type="checkbox"/> ¹	<input checked="" type="checkbox"/> ¹ (default)
all securities movements fees relating to this Agreement	<input type="checkbox"/> ¹	<input checked="" type="checkbox"/> ¹ (default)
all amounts relating to Collateral Taker's Account (other than keying, query and communication fees, which will be payable by the user thereof)	<input type="checkbox"/> ¹	<input checked="" type="checkbox"/> ¹ (default)

Agreed and accepted on _____,

COLLATERAL GIVER

COLLATERAL TAKER

EUROCLEAR BANK S.A./N.V.

By:

Name:.....

Title:.....

¹ Tick as appropriate. In case no box is ticked, the default selection will apply.