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Transactions Between Adherents To The Protocol To

The 2014 ISDA May 4th, 2024 ISDA DOCUMENTATION

Keeping To ISDA's Schedule 48 THE

TREASURER DECEMBER 2004 Parties And A Limited

Guarantor/affiliate Network. It Acts As A Cross-default

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...Determine A Commercially Reasonable Alternative

Taking Into Account Any Rate Implemented By Central

Counterparties And/or Futures Exchanges, In Each

Case With Trading Volumes In Derivatives Or Futures

Referencing The IBOR That Is Temporarily Unavailable

(or The Underlying Risk-free Rate, If The Apr 2th, 2024.

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