

## NEW BRL PTAX AMENDMENT TO ANNEX A TO THE 1998 FOREIGN EXCHANGE AND CURRENCY OPTION DEFINITIONS PUBLISHED BY EMTA, ISDA AND THE FXC

<u>August 17, 2011</u>. EMTA, Inc., The International Swaps and Derivatives Association, and the Foreign Exchange Committee today jointly announced an amendment to Annex A of the 1998 FX and Currency Option Definitions (the "1998 Definitions") to revise the BRL PTAX ("BRL PTAX" or "BRL09") definition based on the revised methodology applied by the Banco Central do Brazil underlying the rate calculation. The change primarily relates to the new approximate time of publication. Effective today, Annex A of the 1998 Definitions is amended with a revised Section 4.5(c)(ii)(D) as follows:

(ii) Brazilian Real.

(D) "BRL PTAX" or "BRL09" each means that the Spot Rate for a Rate Calculation Date will be the Brazilian Real/U.S. Dollar offered rate for U.S. Dollars, expressed as the amount of Brazilian Reais per one U.S. Dollar, for settlement in two Business Days reported by the Banco Central do Brasil on SISBACEN Data System under transaction code PTAX-800 ("Consulta de Cambio" or Exchange Rate Inquiry), Option 5 ("Cotacões para Contabilidade" or "Rates for Accounting Purposes") by approximately 1:15 p.m., São Paulo time, on that Rate Calculation Date.