

These additional terms and conditions in this Reference Rate Schedule apply and are incorporated into and form part of the SCF Terms. Terms used but not defined in this in this Reference Rate Schedule have the meanings ascribed to them in the Supplier Terms and Conditions. These additional terms and conditions govern in the event of any discrepancy between them and any other terms of the SCF Terms. Save as modified, supplemented or varied by these terms and conditions, the provisions of the SCF Terms remain in full force and effect.

APPROVED CURRENCY	REFERENCE RATE
<b>AUSTRALIAN DOLLARS</b>	the rate per annum equal to the Bank Bill Swap Reference Bid Rate (“ <b>BBSY</b> ”), as currently published on the applicable Reuters screen page (or such other page or commercially available source providing such quotations as may be designated by Bank from time to time) at or about 10:30 a.m. (Melbourne, Australia time) on the first day of such Term (or such other day as is generally treated as the rate fixing day by market practice in such interbank market, as determined by Bank) (or if such day is not a Business Day, then on the immediately preceding Business Day) with a term equivalent to such Term
<b>BAHRAINI DINAR</b>	the rate per annum equal to the Bahrain Dinar Interbank Offered Rate (“ <b>BHIBOR</b> ”), as published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term
<b>BRITISH POUNDS STERLING</b>	the rate per annum equal to the Term SONIA reference rate (“ <b>Term SONIA</b> ”) administered by Refinitiv Benchmark Services (UK) Limited (“ <b>Refinitiv</b> ”) (or any other person which takes over the administration of that rate) for a period equal in length to such Term (before any correction, recalculation or republication by the administrator) published by Refinitiv (or any other person which takes over the publication of that rate) on the Rate Determination Date.
<b>CANADIAN DOLLARS</b>	the rate per annum equal to the forward-looking term rate based on CORRA (“ <b>Term CORRA</b> ”), as published on the applicable Reuters screen page (or other such commercially available source providing such quotations as may be designated by the Bank from time to time) (in such case, the “ <b>Term CORRA Rate</b> ”) on the Rate Determination Date with a term equivalent to such Term plus the Term CORRA Adjustment, if applicable, as determined by the Bank in its sole discretion for such Term  “ <b>Term CORRA Adjustment</b> ” means (i) 0.29547% (29.547 basis points) for a Term of one-month’s duration, 0.30190% (30.190 basis points) for a Term of two-month’s duration, 0.32138% (32.138 basis points) for a Term of three-month’s duration, 0.49375% (49.375 basis points) for a Term of six-month’s duration, 0.54820% (54.820 basis points) for a Term of twelve-month’s duration.
<b>CZECH KORUNA</b>	the rate per annum equal to the Prague Interbank Offered Rate (“ <b>PRIBOR</b> ”), as published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term
<b>DANISH KRONA</b>	the rate per annum equal to the Copenhagen Interbank Offered Rate (“ <b>CIBOR</b> ”), as published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term
<b>EUROS</b>	the rate per annum equal to the Euro Interbank Offered Rate (“ <b>EURIBOR</b> ”), as published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term
<b>HONG KONG DOLLARS</b>	the rate per annum equal to the Hong Kong Dollar Interest Settlement Rates (commonly known as “ <b>Hong Kong Interbank Offered Rates</b> ” or “ <b>HIBOR</b> ”), as displayed at 11:15 a.m. (Hong Kong time) on the website of the Hong Kong Association of Banks on the Rate Determination Date with a term equivalent to such Term
<b>HUNGARIAN FORINT</b>	the rate per annum equal to the Budapest Interbank Offered Rate (“ <b>BUBOR</b> ”), as published on the applicable Bloomberg screen page (or such other commercially available source providing such quotations as may be designated by the Bank from time to time) on the Rate Determination Date with a term equivalent to such Term

<b>INDIAN RUPEES</b>	the rate per annum as reasonably determined by Bank from time to time, following any consultation with Buyer.																																	
<b>JAPANESE YEN</b>	the rate per annum equal to the Tokyo Interbank Offered Rate (“ <b>TIBOR</b> ”), as published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by the Bank from time to time) on the Rate Determination Date with a term equivalent to such Term																																	
<b>KUWAITI DINAR</b>	the rate per annum equal to the Kuwait Interbank Offered Rate (“ <b>KIBOR</b> ”), as published on the applicable Bloomberg screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term																																	
<b>MALAYSIAN RINGGIT</b>	the rate per annum equal to the Kuala Lumpur Interbank Offered Rate (“ <b>KLIBOR</b> ”) as published by the central bank (Bank Negara Malaysia), on the applicable Bloomberg screen page (or such other page or commercially available source providing such quotations as may be designated by the Bank from time to time) at or about 11:00 a.m. (Kuala Lumpur, Malaysia time) on the first day of such Term (or such other day as is generally treated as the rate fixing day by market practice in such interbank market, as determined by the Bank) (or if such day is not a Business Day, then on the immediately preceding Business Day) with a term equivalent to such Term																																	
<b>MEXICAN PESO</b>	<p>the rate per annum equal to the rate as provided in the immediately following chart and herein defined:</p> <p>The “Funding Compounded in Advance TIIE Rate” (“<b>TIIE Rate</b>”), means the Equilibrium Interbank Interest Rate for Funding Compounded in Advance with terms of 28, 91 and 182 Days, published by the Banco of Mexico through its website or any other electronic or printed means, on the date closest to the date of calculation of the relevant interest. If the TIIE Rate ceases to be published, the TIIE Rate shall be determined based on the rate published by the Mexican Central Bank as a substitute rate for the TIIE Rate or, if such substitute rate is not available, an alternate financial service report that the Bank or an affiliate determines). For purposes of determining the rate for any Purchased Receivable in Mexican Pesos, the second sentence in the definition of “Term” shall not be used.</p> <table border="1" data-bbox="619 828 1717 1396"> <thead> <tr> <th>Month</th> <th>Term in days</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1 - 30</td> <td>TIIE de Fondeo Compuesta por adelantado 28 días</td> </tr> <tr> <td>2</td> <td>31 - 60</td> <td>TIIE de Fondeo Compuesta por adelantado 28 días</td> </tr> <tr> <td>3</td> <td>61 - 90</td> <td>TIIE de Fondeo Compuesta por adelantado 91 días</td> </tr> <tr> <td>4</td> <td>91 - 120</td> <td>TIIE de Fondeo Compuesta por adelantado 91 días</td> </tr> <tr> <td>5</td> <td>121 - 150</td> <td>TIIE de Fondeo Compuesta por adelantado 91 días</td> </tr> <tr> <td>6</td> <td>151 - 180</td> <td>TIIE de Fondeo Compuesta por adelantado 182 días</td> </tr> <tr> <td>7</td> <td>181 - 210</td> <td>TIIE de Fondeo Compuesta por adelantado 182 días</td> </tr> <tr> <td>8</td> <td>211 - 240</td> <td>TIIE de Fondeo Compuesta por adelantado 182 días</td> </tr> <tr> <td>9</td> <td>241 - 270</td> <td>TIIE de Fondeo Compuesta por adelantado 182 días</td> </tr> <tr> <td>10</td> <td>271 - 300</td> <td>TIIE de Fondeo Compuesta por adelantado 182 días</td> </tr> </tbody> </table>	Month	Term in days	Rate	1	1 - 30	TIIE de Fondeo Compuesta por adelantado 28 días	2	31 - 60	TIIE de Fondeo Compuesta por adelantado 28 días	3	61 - 90	TIIE de Fondeo Compuesta por adelantado 91 días	4	91 - 120	TIIE de Fondeo Compuesta por adelantado 91 días	5	121 - 150	TIIE de Fondeo Compuesta por adelantado 91 días	6	151 - 180	TIIE de Fondeo Compuesta por adelantado 182 días	7	181 - 210	TIIE de Fondeo Compuesta por adelantado 182 días	8	211 - 240	TIIE de Fondeo Compuesta por adelantado 182 días	9	241 - 270	TIIE de Fondeo Compuesta por adelantado 182 días	10	271 - 300	TIIE de Fondeo Compuesta por adelantado 182 días
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		12	331 - 365	TIE de Fondo Compuesta por adelantado 182 días	
<b>NEW ZEALAND DOLLARS</b>	the rate per annum equal to the Bank Bill Reference Bid Rate (“ <b>BKBM</b> ”), as currently published on the applicable Reuters screen page (or such other page or commercially available source providing such quotations as may be designated by the Bank from time to time) at or about 10:45 a.m. (Auckland, New Zealand time) on the first day of such Term (or such other day as is generally treated as the rate fixing day by market practice in such interbank market, as determined by Bank) (or if such day is not a Business Day, then on the immediately preceding Business Day) with a term equivalent to such Term				
<b>NORWEGIAN KRONA</b>	the rate per annum equal to the Norwegian Interbank Offered Rate (“ <b>NIBOR</b> ”), as published on the applicable Bloomberg screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term				
<b>POLISH ZLOTY</b>	the rate per annum equal to the Warsaw Interbank Offered Rate (“ <b>WIBOR</b> ”), as published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on Rate Determination Date with a term equivalent to such Term				
<b>QATARI RIYAL</b>	the rate per annum equal to the Qatar Interbank Offered Rate (“ <b>BHIBOR</b> ”), as published on the applicable Bloomberg screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term				
<b>ROMANIAN LEU</b>	the rate per annum equal to the Romanian Interbank Offered Rate (“ <b>ROBOR</b> ”), as published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term				
<b>SAUDI ARABIAN RIYAL</b>	the rate per annum equal to the Saudi Arabian Interbank Offered Rate (“ <b>SAIBOR</b> ”), as published on the applicable Bloomberg screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term				
<b>SOUTH AFRICAN RAND</b>	the rate per annum equal to the Johannesburg Interbank Average Rate (“ <b>JIBAR</b> ”), as published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term				
<b>SWEDISH KRONA</b>	the rate per annum equal to the Stockholm Interbank Offered Rate (“ <b>STIBOR</b> ”), as published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by the Bank from time to time) on the Rate Determination Date with a term equivalent to such Term				
<b>SWISS FRANCS</b>	the rate per annum equal to the Swiss Average Rate Overnight (“ <b>SARON</b> ”) published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term				
<b>THAI BAHT</b>	the rate per annum equal to the Thai Overnight Repurchase Rate (“ <b>THOR</b> ”) Average, which is the term rate obtained from compounding the daily values of THOR for specific tenors, as displayed at 4:30 pm (Bangkok time) on the THOR Page of the Bank of Thailand website on the Rate Determination Date with a term equivalent to such Term				
<b>UNITED ARAB EMIRATES DIRHAMS</b>	the rate per annum equal to the AE Interbank Dirham Offered Rate (or any successor to that rate) (“ <b>EIBOR</b> ”), as published on the applicable Reuters screen page (or such other commercially available source providing such quotations as may be designated by Bank from time to time) on the Rate Determination Date with a term equivalent to such Term				
<b>UNITED STATES DOLLARS</b>	the rate per annum equal to the term SOFR reference rate administered by CME Group Benchmark Administration Limited (or any other person which takes over the administration of that rate) for the relevant period published (before any correction, recalculation or republication by the administrator) by CME Group Benchmark Administration Limited (or any other person which takes over the publication of that rate (“ <b>Term SOFR</b> ”), two U.S. Government Securities Business Days prior to the				

commencement of the applicable Term with a term equivalent to such Term, in each case, plus a credit spread adjustment, if applicable, as determined by the Bank in its sole discretion for such Term

**“U.S. Government Securities Business Day”** means any Business Day, except any Business Day on which any of the Securities Industry and Financial Markets Association, the New York Stock Exchange or the Federal Reserve Bank of New York is not open for business because such day is a legal holiday under the federal laws of the United States or the laws of the State of New York, as applicable