

start: **11:33** end: **11:53**

Len: 00:20:46 id: 137

set page 1 of 34

ISDA Architecture (Section 1)

Devi Koya

ISDA Architecture (Section 1)

Devi Koya

start: 12:21

end: 12:30

Len: 00:08:47 id: 137

set page 2 of 34

ISDA - Conditions Precedent (General Conditions - Section 2 (a))

Devi Koya

ISDA - Conditions Precedent (General Conditions - Section 2 (a))

Devi Koya

start: **12:35**

end: **12:41**

Len: 00:06:10

id: 137

set page 3 of 34

ISDA – Netting of Payments (Section 2(c))

Devi Koya

ISDA – Netting of Payments (Section 2(c))

Devi Koya

start: **12:41** end: **13:18**

Len: 00:36:11 id: 137

set page 4 of 34

ISDA – EoD (Failure to Pay or Deliver - Section 5(a)(i))

Devi Koya

ISDA – EoD (Failure to Pay or Deliver - Section 5(a)(i))

Devi Koya

start: **13:18** end: **13:21**

Len: 00:03:02 id: 137

set page 5 of 34

ISDA – EoD (Breach of Agreement – Section 5(a)(ii))

Devi Koya

ISDA – EoD (Breach of Agreement – Section 5(a)(ii))

Devi Koya

start: **13:23** end: **13:30**

Len: 00:06:15 id: 137

set page 6 of 34

ISDA – EoD (Credit Support Default – Section 5(a)(iii))

Devi Koya

ISDA – EoD (Credit Support Default – Section 5(a)(iii))

Devi Koya

start: **13:35** end: **13:37**

Len: 00:02:14 id: 137

set page 7 of 34

ISDA – EoD (Misrepresentation – Section 5(a)(iv))

Devi Koya

ISDA – EoD (Misrepresentation – Section 5(a)(iv))

Devi Koya

start: **14:26**

end: **14:53**

Len: 00:27:04 id: 137

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ISDA – EoD (Default Under Specified Transaction – Section 5(a)(v))

Devi Koya

ISDA – EoD (Default Under Specified Transaction – Section 5(a)(v))

Devi Koya

start: **15:23** end: **15:55**

Len: 00:31:43 id: 137

set page 9 of 34

ISDA – EoD (Cross Default – Section 5(a)(vi))

Devi Koya

ISDA – EoD (Cross Default – Section 5(a)(vi))

Devi Koya

start: 16:05

end: 16:05

Len: 00:0:025

id: 138

set page 10 of 34

test

ck

test

ck

start: **16:29** end: **16:36**

Len: 00:06:33 id: 137

set page 11 of 34

ISDA – EoD (Bankruptcy – Section 5(a)(vii))

Devi Koya

ISDA – EoD (Bankruptcy – Section 5(a)(vii))

Devi Koya

start: **16:40**

end: **16:43**

Len: 00:02:47 id: 137

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ISDA – EoD (Merger Without Assumption – Section 5(a)(viii)

Devi Koya

ISDA – EoD (Merger Without Assumption – Section 5(a)(viii)

Devi Koya

start: **16:45** end: **16:49**

Len: 00:04:19 id: 137

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ISDA – Termination Events (Illegality – Section 5(b)(i))

Devi Koya

ISDA – Termination Events (Illegality – Section 5(b)(i))

Devi Koya

start: **16:58** end: **17:02**

Len: 00:03:58 id: 137

set page 14 of 34

ISDA – Termination Events (Force Majeure Event – Section 5(b)(ii))

Devi Koya

ISDA – Termination Events (Force Majeure Event – Section 5(b)(ii))

Devi Koya

start: **17:47**

end: **18:01**

Len: 00:13:58 id: 137

set page 15 of 34

ISDA – Additional Termination Events (Net Asset Value Declines)

Devi Koya

ISDA – Additional Termination Events (Net Asset Value Declines)

Devi Koya

start: **17:31**

end: **17:35**

Len: 00:03:39

id: 137

set page 16 of 34

ISDA – Termination Events (Credit Event Upon Merger – Section 5(b)(iv) or (v))

Devi Koya

ISDA – Termination Events (Credit Event Upon Merger – Section 5(b)(iv) or (v))

Devi Koya

start: **17:47** end: **17:54**

Len: 00:07:22 id: 137

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ISDA – Consequences of Additional Termination Events – Section 5(b)(v) or (vi)

Devi Koya

ISDA – Consequences of Additional Termination Events – Section 5(b)(v) or (v

Devi Koya

start: **18:02** end: **18:06**

Len: 00:03:52 id: 137

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ISDA – Additional Termination Events (Credit Rating Events)

Devi Koya

ISDA – Additional Termination Events (Credit Rating Events)

Devi Koya

start: **18:20**

end: **18:20**

Len: 00:00:01

id: 137

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ISDA – Payments Upon Early Termination (Market Quotation / Loss / Close-out Amount – Section 6(e))

Devi Koya

ISDA – Payments Upon Early Termination (Market Quotation / Loss / Close-ou

Devi Koya

start: **13:40**

end: **13:55**

Len: 15:00

id: 137

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ISDA – Early Termination (Events of Default (Section 6(a)))

Devi Koya

ISDA – Early Termination (Events of Default (Section 6(a)))

Devi Koya

start: **13:50**

end: **14:05**

Len: 15:00

id: 137

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ISDA – Early Termination (Termination Events (Section 6(b)))

Devi Koya

ISDA – Early Termination (Termination Events (Section 6(b)))

Devi Koya

start: 14:00

end: 14:15

Len: 15:00

id: 137

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ISDA – Set-Off

Devi Koya

ISDA – Set-Off

Devi Koya

start: 14:10

end: 14:25

Len: 15:00

id: 137

set page 23 of 34

ISDA – Notices (Section 12)

Devi Koya

ISDA – Notices (Section 12)

Devi Koya

start: **14:20**

end: **14:35**

Len: 15:00

id: 137

set page 24 of 34

ISDA – Calculation Agent (Schedule)

Devi Koya

ISDA – Calculation Agent (Schedule)

Devi Koya

start: **14:30** end: **14:45**

Len: 15:00

id: 137

set page 25 of 34

ISDA – Governing Law and Jurisdiction (Section 13)

Devi Koya

ISDA – Governing Law and Jurisdiction (Section 13)

Devi Koya

start: 14:40

end: 14:55

Len: 15:00

id: 137

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CREDIT SUPPORT ANNEX

Devi Koya

CREDIT SUPPORT AI

Devi Koya

start: **14:50** end: **15:05**

Len: 15:00

id: 137

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CSA – Credit Support Obligations (Paragraph 3)

Devi Koya

CSA – Credit Support Obligations (Paragraph 3)

Devi Koya

start: **15:00** end: **15:15**

Len: 15:00

id: 137

set page 28 of 34

CSA – Conditions Precedent (Paragraph 4(a))

Devi Koya

CSA – Conditions Precedent (Paragraph 4(a))

Devi Koya

start: 15:10

end: 15:25

Len: 15:00

id: 138

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CSA – Transfer Timing

Devi Koya

CSA – Transfer Timing

Devi Koya

start: **15:20** end: **15:35**

Len: 15:00

id: 138

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CSA – Dispute Resolution (Paragraph 5)

Devi Koya

CSA – Dispute Resolution (Paragraph 5)

Devi Koya

start: **15:30** end: **15:45**

Len: 15:00

id: 138

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CSA – Holding and Using Posted Collateral (Paragraph 6)

Devi Koya

CSA – Holding and Using Posted Collateral (Paragraph 6)

Devi Koya

start: **15:40** end: **15:55**

Len: 15:00

id: 138

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CSA – Events of Default (Paragraph 7)

Devi Koya

CSA – Events of Default (Paragraph 7)

Devi Koya

start: **15:50** end: **16:05**

Len: 15:00

id: 138

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CSA – Certain Rights and Remedies (Paragraph 8)

Devi Koya

CSA – Certain Rights and Remedies (Paragraph 8)

Devi Koya

start: **17:30**

end: **17:35**

Len: 5:00

id: 137

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ISDA – Termination Events (Tax Event- Section 5(b)(iii) and Tax Event Upon Merger – Section 5(b)(iii) or (iv))

Devi Koya

ISDA – Termination Events (Tax Event- Section 5(b)(iii) and Tax Event Upon M

Devi Koya