

start: 11:33 end: 11:53

Len: 00:20:46 id: 137

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ISDA Architecture (Section 1)

Devi Koya

ISDA Architecture (Section 1)

Devi Koya

start: **12:21** end: **12:30**

Len: 00:08:47 id: 137

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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

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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

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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

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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

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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

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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

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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

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test

ck

test  
ck

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

Len: 00:06:33 id: 137

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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

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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

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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

set page 20 of 34

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

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ISDA – Calculation Agent (Schedule)

Devi Koya

ISDA – Calculation Agent (Schedule)

# Devi Koya



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

Len: 15:00

id: 137

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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

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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

**set page 31 of 34**

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