



Breakdown of ISDA Digitization Solution Pre-trained Fields

FROM THE ISDA MASTER AGREEMENT, ISDA SCHEDULE AND CSA

■ ISDA Master Agreement ■ ISDA Schedule ■ CSA * Denotes that the data breaks out into two or more fields

<p>General Provisions</p> <ul style="list-style-type: none"> Master Agreement Date Master Agreement Version (Header and Footer) Party Names A & B* 	<p>Termination Provisions Continued</p> <p>Termination Events</p> <ul style="list-style-type: none"> Illegality Tax Event Tax Event Upon Merger Credit Event Upon Merger (applicability) Credit Event Upon Merger (amendment) Ratings Downgrade General ATEs Wording Additional Termination Events (if defined in Schedule) 	<p>Termination Provisions Continued</p> <p>Events of Default Continued</p> <ul style="list-style-type: none"> Cross Default - Grace Period Cross Acceleration Failure to Pay or Deliver Failure to Pay or Deliver - Grace Period Amendment Credit Support Default Party A & B* Misrepresentation Party A & B* Bankruptcy - Party A & B* Breach of Agreement - Party A & B* Merger without Assumption Default Under Specified Transaction 	<p>Miscellaneous</p> <ul style="list-style-type: none"> Name Party A & B* Address Party A & B* Phone Party A & B* Email Party A & B* Process Agent Calculation Agent Credit Support Provider definition (for Party A & B)* Guarantors Guarantees Affiliate Multi-branch Party A & B* Offices Recording of Conversations Absence of Litigation Party A & B* No Agency 	<p>Eligible Collateral Related Fields</p> <ul style="list-style-type: none"> Eligible Collateral Eligible Collateral (ALL sections/locations)* Eligible Collateral (Par 11 & 13)* Other eligible support Independent Amount Independent Amount – Party A & B* Threshold Threshold – Party A & B* Minimum Transfer Amount Minimum Transfer Amount – Party A & B* Rounding
<p>General Provisions</p> <ul style="list-style-type: none"> Schedule Date Party Name A Party Name B Governing Law 	<p>Events of Default</p> <ul style="list-style-type: none"> Cross Default Applicability Cross Default - Specified Indebtedness Cross Default - Threshold Amount (entire definition) Cross Default - Event Threshold Type (Party A & B)* Cross Default - Threshold Amount (Party A & B)* 	<p>Representations</p> <ul style="list-style-type: none"> Payer Tax Representations Payee Tax Representations Additional Representations 	<p>Other Provisions</p> <ul style="list-style-type: none"> Transfer Provisions Set - Off Limited Recourse Netting of Payments Waiver of Jury Trial Severability 	<p>Valuation & Timing Fields</p> <ul style="list-style-type: none"> Valuation Agent Valuation Date Valuation Time Notification Time Resolution Time Specified Condition
<p>Termination Provisions</p> <p>General</p> <ul style="list-style-type: none"> Specified Entities (Party A & B)* Bankruptcy - Specified Entities (Party A & B)* Specified Transaction Specified Indebtedness Termination Currency Automatic Early Termination Payments on Early Termination 		<p>Agreement to Deliver Documents</p> <ul style="list-style-type: none"> Deliverable Documents 		