



THE BANK OF NEW YORK MELLON

PRE-NEGOTIATED PRICING AGREEMENT PRE-TRADE MID-MARKET MARKS

Dear Client:

The U.S. Commodity Futures Trading Commission (“CFTC”) Regulation 23.431(a)(3) requires The Bank of New York Mellon (“BNY Mellon”), as a Swap Dealer, to disclose pre-trade mid-market marks to its counterparties in connection with swap transactions.

Under the terms of your pre-negotiated pricing agreement (“Pricing Agreement”) with BNY Mellon, you have the ability to transact foreign exchange transactions by transmitting to BNY Mellon one or more files of payment instructions which will trigger foreign exchange transaction(s), each foreign exchange transaction being for such currency pair, in such amount and for such settlement date as you have specified, subject to acceptance by BNY Mellon. Upon acceptance by BNY Mellon in accordance with the terms of your Pricing Agreement, such foreign exchange transaction(s) will be binding and irrevocable.

When sending foreign exchange transaction trade requests to BNY Mellon as described in the manner above and as set forth in your Pricing Agreement, such pre-trade mid-market mark for such foreign exchange transaction(s) shall be the reference rate from the publicly available source and at the designated time, each as provided in the Pricing Agreement, for the specified currency exclusive of any BNY Mellon fee as set forth in accordance with the terms of your Pricing Agreement.

The Bank of New York Mellon