

Coupon Claim Letter

Dear all,

With reference to the Initial Margin agreement between To be Mapped and BAC we are entitled to receive the coupon of the security of which the details are shown below.

Quantity
-1,101
651
832
31,745
8,006
11,000
549
1,168
200
549

We therefore see To be Mapped entitled to receive a coupon amount of [Currency] [Coupon taking into account frequency]

Please pay per value date 01/01/2000 in accordance with the following instructions:

Field17	Field29	Field31	Field32	Field33
EUR	whatever 2	BIC: SBOSGB23456	RNF510950806	9,273,622
EUR	whatever 2	BIC: SBOSGB23456	RNG210950228	9,273,622
EUR	whatever 2	BIC: SBOSGB23456	RNG210950228	9,273,622
EUR	whatever 2	BIC: SBOSGB23456	3FNF10950244	9,273,622
EUR	whatever 2	BIC: SBOSGB23456	STCF10950962	9,273,622
EUR	whatever 2	BIC: SBOSGB23456	STCF10950962	9,273,622
EUR	whatever 2	BIC: SBOSGB23456	RNG210950228	9,273,622
EUR	whatever 2	BIC: SBOSGB23456	RNG210950228	9,273,622
EUR	whatever 2	BIC: SBOSGB23456	3FNF10950244	9,273,622
USD	Whatever	Staet te recht	RNG210950228	40,444,999

Please confirm your agreement and value date.

Regards,

To be Mapped

Duly represented by

APG Asset Management NV