FEDERATION BANCAIRE DE L'UNION EUROPEENNE
BANKING FEDERATION OF THE EUROPEAN UNION
BANKENVEREINIGUNG DER EUROPÄISCHEN UNION

in co-operation with

EUROPEAN SAVINGS BANKS GROUP
GROUPEMENT EUROPEEN DES CAISSES D'EPARGNE
EUROPÄISCHE SPARKASSENVEREINIGUNG

EUROPEAN ASSOCIATION OF COOPERATIVE BANKS
GROUPEMENT EUROPEEN DES BANQUES COOPERATIVES
EUROPÄISCHE VEREINIGUNG DER GENOSSENSCHAFTSBANKEN

MASTER AGREEMENT FOR FINANCIAL TRANSACTIONS

INDEX OF DEFINED TERMS

Edition 2004

This index sets forth the documents and sections in which the terms listed below are defined.

As used in this index,
SP means Special Provisions,
GP means General Provisions,
REPO means Product Annex for Repurchase Transactions,
SL means Product Annex for Securities Loans,
D means Product Annex for Derivative Transactions,
MMA means Margin Maintenance Annex,
SIR means Supplement to the Derivatives Annex - Interest Rate Transactions,
SFX means Supplement to the Derivatives Annex - Foreign Exchange Transactions,
SO means supplement to the Derivatives Annex - Option Transactions.

Numbers not in parentheses are references to sections of the relevant document; numbers and letters in parentheses are references to subsections and paragraphs.

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