

## Westpac Material Economic Terms - Credit

Product	Credit	
	Base Product	CDS Index
Trade Date	•	•
Effective Date		•
Fixed Rate Payer	•	
Business Days		•
Calculation Agent		•
Floating Rate Payer	•	
Index	•	
Scheduled Termination Date	•	•
Original Notional Amount	•	
Additional Amount	•	
Additional Amount Payer	•	
Excluded Deliverable Obligations	•	•
Excluded Reference Entities	•	
Escrow	•	•
Additional Terms	•	
The Office of Party A for each Component Transaction hereunder	•	
The Office of Party B for each Component Transaction hereunder	•	
Floating Amount Payer		•
Fixed Amount Payer		•
Calculation Agent City		•
Business Day Convention		•
Reference Entity		•
Reference Obligations		•
All Guarantees		•
Reference Price		•
Fixed Amount Payer Calculation Amount		•
Fixed Amount Payer Payment Date		•
Fixed Amount		•
Floating Amount Payer Calculation Amount		•
Conditions to Settlement		•
Credit Events		•
Obligations		•
Excluded Obligations		•
Settlement Method		•
Terms Relating to Physical Settlement		•
Physical Settlement Period		•
Deliverable Obligation		•
Deliverable Obligations		•
Partial Cash Settlement of Consent Required Loans		•
Partial Cash Settlement of Assignable Loans		•
Partial Cash Settlement of Participations		•
Additional Provisions		•

### Notes:

*\*This Matrix outlines the Material Economic Terms for Vanilla products. Please note, when trading Exotic products, bespoke terms will be included in the confirmation as required.*