

Westpac Material Economic Terms (METs) - Equities

Product	Equity	
	Equity Swap	Equity Option
Base Product		
Notional Amount	•	
Trade Date	•	•
Effective Date	•	
Termination Date	•	
Floating Rate Option	•	
Designated Maturity	•	
Spread	•	
Floating Rate Day Count Fraction	•	
Reset Dates	•	
Business Days	•	
Payment Date/s	•	
Initial Exchange Date	•	
Final Exchange Date	•	
Buyer		•
Seller		•
Settlement Currency	•	•
Valuation Date/s	•	•
Expiration Time		•
Premium		•
Premium Payment Date/s		•
Option Style		•
Floating Amount Payer	•	
Cash Settlement	•	•
Option Type		•
Expiration Date		•
Number of Options		•
Multiple Exercise		•
Minimum Number of Options		•
Maximum Number of Options		•
Integral Multiple		•
Strike Price		•
Exchange	•	•
Automatic Exercise		•
Valuation Time		•
Strike Price Differential		•
Cash Settlement Payment Date		•
Shares	•	•
Related exchange	•	•
Knock-in Event	•	•
Knock-in Price	•	•
Knock-in Reference Security	•	•
Knock-in Determination Day/s	•	•
Knock-in Valuation Time	•	•
Knock-out Event	•	•
Knock-out Price	•	•
Knock-out Reference Security	•	•
Knock-out Determination Day/s	•	•

Knock-out Valuation Time	•	•
Equity Amount Payer	•	
Equity Amount Reciever	•	
Number of Shares	•	
Equity Notional Amount	•	
equity Notional Reset	•	
Type of Return	•	
Multiplier	•	
Initial Price	•	
Final Price	•	
Valuation Time	•	
Averaging Dates	•	•
Averaging Date Disruption	•	•
Relevant Price	•	•
Initial Exchange Amount	•	
Final Exchange Amount	•	
Settlement Method Election	•	•
Electing Party	•	•
Settlement Method election Date	•	•
Default Settlement Method	•	•
Dividend Perriod	•	
Dividend Amount	•	
Dividend Payment Date	•	
Extraordinary Dividend	•	•
Re-investment of Dividends	•	
Method of Adjustment	•	•
Options exchange	•	•
Determining Party	•	•
Extraordinary Events	•	•
Non-Reliance	•	•
Agreements and Acknowledgements Regarding Hedging Activites	•	•
Additional Acknowledgements	•	•
Option Entitlement		•

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.*

** Commodity Trades - Additional fields may be included depending on the underlying Commodity traded.*