Material Economic Term:	**Description:**
Counterparty Name or Identification	Name of counterparty transacting with Marex Capital Markets Inc. (“**MCM**”)
Trade Date	The date MCM and Counterparty reach agreement
Effective Date	The date on which the swap goes into effect
Termination Date	Expiration date of the swap transaction
Calculation Agent	MCM, unless otherwise agreed
Notional Amount (in Notional Currency)	Amount of Notional Currency on which payment amount is calculated
Fixed Rate	Agreed on or prior to Trade Date
Fixed Rate Payer	MCM or Counterparty
Fixed Rate Payment Date(s)	
Fixed Rate Day Count Fraction	As agreed between the Parties in the Confirmation and defined in the 2006 ISDA Definitions
Period End Dates (Fixed Rate Payer and Floating Rate Payer)	
Floating Rate Option	Underlying reference price or benchmark rate used to determine payment amounts between parties
Floating Rate Payer	MCM or Counterparty
Floating Rate Payment Date(s)	
Floating Rate Day Count Fraction	
Floating Rate for Initial Calculation Period	
Designated Maturity	
Spread	
Compounding	
Business Day Convention	

Each Transaction entered into with MCM is subject to and governed by the provisions of the 2006 ISDA Definitions as published by the International Swaps and Derivatives Association Inc. In the event of any inconsistency between the Definitions and a Confirmation, the Confirmation will govern.