



NATWEST MARKETS PLC
GB

Date: **20 FEBRUARY 2026**

Our Deal Reference: L260220A79FC900

Dear Sir/Madam,

Re: FX Confirmation

The purpose of this letter agreement (this "Confirmation") is to confirm the terms and conditions of the Transaction entered into between **NATWEST MARKETS PLC** Office (the "Bank") and (the "Counterparty") on the Trade Date specified below (the "Transaction"). This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

The definitions and provisions contained in the 1998 FX and Currency Option Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and The Foreign Exchange Committee) are incorporated into this Confirmation. In the event of any inconsistency between those definitions and provisions and this Confirmation, this Confirmation will govern.

This Confirmation constitutes a "Confirmation" as referred to in, and supplements, forms a part of, and is subject to, the applicable master agreement (the "Agreement") which for these purposes means either: (i) where we have entered into an ISDA Master Agreement or other master agreement covering, amongst others foreign exchange transactions, that master agreement, or (ii) where we have not entered into any ISDA Master Agreement or other master agreement, an agreement in the form of the 2002 ISDA Master Agreement as if we had executed an agreement in such form (but without any schedule, except for (a) the election of English law as the governing law, (b) the election of Pounds Sterling as the Termination Currency, (c) the provisions of Section 5(a)(vi) will apply to both Bank and the Counterparty and "Threshold Amount", with respect to each party, shall mean an amount equal to 3 percent of such party's net worth as of the end of its most recently completed fiscal year (or equivalent of such amount in another currency and (d) provisions contained in the 2002 Master Agreement Protocol as published by ISDA on 15th July 2003 (including all Annexes)) on the Trade Date. In the event of any inconsistency between the provisions of the Agreement and this Confirmation, this Confirmation will prevail for the purpose of this Transaction.

TRANSACTION DETAILS

The terms of the particular Transaction to which this Confirmation relates are as follows:

| | |
|--------------------------|-------------------------|
| Trade Status: | New Deal |
| Trade Date: | 20 February 2026 |
| The Bank Buys: | USD 540,622.30 |
| The Bank Sells: | EUR 459,400.32 |
| Dealt Rate: | 1.1768 |
| Settlement Date: | 6 March 2026 |
| Cost and Charges: | USD 58.25 |
| Arranged by: | TELEPHONE |

Our Reference: L260220A79FC900

ACCOUNT DETAILS

Account(s) for payments to the Bank:

The Bank receives: USD 540,622.30 at:

**SETT BK ONLY JPM CHASE BK NY
/ 400930153**

SWIFT BIC: CHASUS33XXX

(As set out in our Standard Settlement Instructions)

Account(s) for payments to the Counterparty:

The Bank pays: EUR 459,400.32 to:

ING Luxembourg SA (Former Credit Eu

SWIFT BIC: CELLLULL

Via Intermediary (If Applicable) :

SWIFT BIC :

For the account of :

SWIFT BIC :

(Any payments due to yourselves in relation to this Transaction will be made in accordance with your Standard Settlement Instructions, where these are held by the Bank. If these are not currently held by the Bank or are not relevant to this Transaction, then please advise.)

OFFICES

The Office of the Bank for the Transaction is: **London**
The Office of the Counterparty for the Transaction is: **Strassen**

ADDITIONAL REPRESENTATIONS

Each party represents to the other party on the Trade Date of this Transaction that (absent a written agreement between the parties that expressly imposes affirmative obligations to the contrary for this Transaction):-

(a) Non-Reliance. It is acting for its own account, and it has made its own independent decisions to enter into this Transaction and as to whether this Transaction is appropriate or proper for it based 3 of 4 upon its own judgement and upon advice from such advisers as it has deemed necessary. It is not relying, and has not relied, on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into this Transaction; it being understood that information and explanations related to the terms and conditions of this Transaction shall not be considered investment advice or a recommendation to enter into this Transaction. No communication (written or oral) received from the other party shall be deemed to be an assurance or guarantee as to the expected results of this Transaction.

(b) Assessment and Understanding. It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction. It is also capable of assuming, and assumes, the risks of this Transaction.

(c) Status of Parties. The other party is not acting as a fiduciary for or an adviser to it in respect of this Transaction.

OTHER

The time of dealing will be confirmed by the Bank upon written request.

The parties acknowledge that this Confirmation has been generated by the Bank by means of a computer-based system and that it shall have the same legal effect as a signed written Confirmation and that each such Confirmation shall be deemed to have been signed by the Bank for the purposes of any statute or rule of law that requires such Confirmation to be signed. The parties acknowledge that in any legal proceedings relating to this Confirmation, each party expressly waives any right to raise any defence or waiver of liability based upon the execution of this Confirmation by the Bank by means of an electronically produced signature or signatures.

The parties specifically agree that time shall be of the essence in resolving any disputed material Transaction terms. If the Counterparty has not, by the later of (a) 1 Local Business Day following the Trade Date, and (b) 1 Local Business Day following the Bank's Delivery (as defined below) of this Confirmation to the Counterparty, either (i) executed a copy of this Confirmation and returned it to the Bank or, (ii) in good faith objected in writing to the Bank with respect to any material term in (or purportedly omitted from) this Confirmation, the Counterparty shall, absent manifest error, be deemed to have agreed that the terms set forth in this Confirmation accurately evidence the terms agreed by the parties.

"Delivery" means where this Confirmation is (i) sent by facsimile transmission, the date the transmission is sent by the Bank to the Counterparty (or its lawful delegate) as evidenced by a transmission report generated by the sender's facsimile machine, (ii) sent by e-mail, the date the transmission is sent by the

Bank to the Counterparty (or its lawful delegate) as evidenced by the time stamp on the sender's mailbox, (iii) delivered in person by courier, the date it is delivered as evidenced by a signed receipt, (iv) sent by any electronic messaging system, the date the message is sent by the Bank to the Counterparty (or its lawful delegate) as evidenced by the time stamp recorded on the electronic messaging system, or (v) once received by the Counterparty where sent by such other methods as may be further agreed between the parties from time to time.

In the event that you object with any part of this Confirmation, please notify us promptly via the contact details below, so that the discrepancy may be resolved. Please note that our telephone conversations with you may be recorded.

Reporting Firm LEI : RR3QWICWWIPCS8A4S074
Client LEI : 2138001NHXUPI3GZPM80
ISIN : EZ8QT6QRPTV2
Trading Venue : XOFF
Execution Time : 2026-02-20T15:04:31.108Z
Order Type :

Please confirm that the foregoing correctly sets out the terms of our agreement by executing and returning to us by facsimile to +44 (0) 207 085 6874 or 6836 or e-mail to FXMMConfirmationsCF@natwestmarkets.com, an entire copy of this confirmation. Please raise any discrepancies as soon as possible by phone to our Confirmations Client Service Group on +44 131 626 6005 or by email to FXMMConfirmationsCF@natwestmarkets.com. You can now confirm your trades on our online Post Trade system, which is free to use via the internet. Please contact us on +44 131 626 6005 or at FXMMConfirmationsCF@natwestmarkets.com.

Reporting Jurisdiction : CFTC
Unique swap identifier :
Reporting Jurisdiction : FCA
Unique Transaction Identifier : RR3QWICWWIPCS8A4S074FX120L260220A79FC9
Prior unique transaction identifier :

Our Reference: L260220A79FC900

NatWest Markets Plc. Registered in Scotland No. 90312 with limited liability. Registered Office: 36 St Andrew Square, Edinburgh EH2 2YB. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. NatWest Markets N.V. is authorised and supervised by De Nederlandsche Bank, the European Central Bank and the Autoriteit Financiële Markten. It has its seat at Amsterdam, the Netherlands, and is registered in the Commercial Register under number 33002587.

Registered Office: Claude Debussylaan 94, Amsterdam, The Netherlands.

Agency agreements exist between different members of NatWest Group