

<Service hours for Confirmation and Contract Inquiry at MUFG Bank (Europe) N.V. Germany Branch>

:8:30 ~ 18:00

<Necessity of Confirmation for pre-SPOT deal>

| Today | Tomorrow | Spot |
|-----------|-----------|-----------|
| Necessary | Necessary | Necessary |

<Available currency pairs for MUFG Bank (Europe) N.V. Germany Branch and limit amount to deal>

Following list shows currency pairs available for COMSUITE FOREX at Germany Branch.

| Currency pair | Today | Tomorrow | Spot and FWD |
|---------------|-------------|------------|--------------|
| AUDJPY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| AUDUSD | Not allowed | 8:30~12:00 | 8:30~17:00 |
| CADJPY | Not allowed | 8:30~15:00 | 8:30~17:00 |
| CHFJPY | Not allowed | 8:30~15:00 | 8:30~17:00 |
| CNYJPY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| CZKJPY | Not allowed | 8:30~15:00 | 8:30~17:00 |
| DKKJPY | Not allowed | 8:30~15:00 | 8:30~17:00 |
| EURAUD | Not allowed | 8:30~12:00 | 8:30~17:00 |
| EURCAD | Not allowed | 8:30~17:00 | 8:30~17:00 |
| EURCHF | Not allowed | 8:30~17:00 | 8:30~17:00 |
| EURCNY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| EURCZK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| EURDKK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| EURGBP | Not allowed | 8:30~17:00 | 8:30~17:00 |
| EURHKD | Not allowed | 8:30~12:00 | 8:30~17:00 |
| EURHUF | Not allowed | 8:30~12:00 | 8:30~17:00 |
| EURJPY | Not allowed | 8:30~15:00 | 8:30~17:00 |
| EURMXN | Not allowed | 8:30~12:00 | 8:30~17:00 |
| EURNOK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| EURNZD | Not allowed | 8:30~12:00 | 8:30~17:00 |
| EURPLN | Not allowed | 8:30~17:00 | 8:30~17:00 |
| EURRON | Not allowed | 8:30~12:00 | 8:30~17:00 |
| EURRUB | Not allowed | 8:30~12:00 | 8:30~17:00 |
| EURSEK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| EURSGD | Not allowed | 8:30~12:00 | 8:30~17:00 |
| EURTHB | Not allowed | 8:30~12:00 | 8:30~17:00 |
| EURUSD | Not allowed | 8:30~17:00 | 8:30~17:00 |
| EURZAR | Not allowed | 8:30~12:00 | 8:30~17:00 |
| GBPCHF | Not allowed | 8:30~17:00 | 8:30~17:00 |
| GBPCNY | Not allowed | 8:30~11:00 | 8:30~17:00 |
| GBPCZK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| GBPDKK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| GBPHUF | Not allowed | 8:30~12:00 | 8:30~17:00 |
| GBPJPY | Not allowed | 8:30~15:00 | 8:30~17:00 |
| GBPNOK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| GBPPLN | Not allowed | 8:30~17:00 | 8:30~17:00 |
| GBPSEK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| GBPSGD | Not allowed | 8:30~16:00 | 8:30~17:00 |
| GBPUSD | Not allowed | 8:30~17:00 | 8:30~17:00 |
| GBPZAR | Not allowed | 8:30~12:00 | 8:30~17:00 |
| HKDJPY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| HUFJPY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| MXNJPY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| NOKJPY | Not allowed | 8:30~15:00 | 8:30~17:00 |
| NZDJPY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| NZDUSD | Not allowed | 8:30~12:00 | 8:30~17:00 |
| PLNJPY | Not allowed | 8:30~15:00 | 8:30~17:00 |
| RONJPY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| RUBJPY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| SEKJPY | Not allowed | 8:30~15:00 | 8:30~17:00 |
| SGDJPY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| THBJPY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| USDCAD | Not allowed | 8:30~17:00 | 8:30~17:00 |
| USDCHF | Not allowed | 8:30~17:00 | 8:30~17:00 |
| USDCNY | Not allowed | 8:30~12:00 | 8:30~17:00 |
| USDCZK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| USDDKK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| USDHKD | Not allowed | 8:30~12:00 | 8:30~17:00 |
| USDHUF | Not allowed | 8:30~12:00 | 8:30~17:00 |
| USDJPY | Not allowed | 8:30~15:00 | 8:30~17:00 |
| USDMXN | Not allowed | 8:30~12:00 | 8:30~17:00 |
| USDNOK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| USDPLN | Not allowed | 8:30~17:00 | 8:30~17:00 |
| USDRON | Not allowed | 8:30~12:00 | 8:30~17:00 |
| USDRUB | Not allowed | 8:30~12:00 | 8:30~17:00 |
| USDSEK | Not allowed | 8:30~17:00 | 8:30~17:00 |
| USDSGD | Not allowed | 8:30~12:00 | 8:30~17:00 |
| USDTHB | Not allowed | 8:30~12:00 | 8:30~17:00 |
| USDZAR | Not allowed | 8:30~12:00 | 8:30~17:00 |

* The above definition also applies to SWAP Deal.

Following list shows limit amount to deal for each currency.

For Outright

| Currency | Upper Limit (in CCY) | | | | Minimum amount limit | Max term |
|----------|----------------------|------------|-----------------|-------------|----------------------|----------|
| | Today | Tomorrow | Spot/FWD (~1yr) | FWD (~3yrs) | | |
| AUD | Not allowed | 32.0mio | 32.0mio | 16.0mio | 100 | 36month |
| CAD | Not allowed | 28.0mio | 28.0mio | 14.0mio | 100 | 36month |
| CHF | Not allowed | 20.0mio | 20.0mio | 10.0mio | 100 | 36month |
| CNY | Not allowed | 142.0mio | 142.0mio | 142.0mio | 100 | 36month |
| CZK | Not allowed | 250.0mio | 250.0mio | 250.0mio | 1000 | 36month |
| DKK | Not allowed | 70.0mio | 70.0mio | 70.0mio | 100 | 36month |
| EUR | Not allowed | 20.0mio | 20.0mio | 10.0mio | 100 | 36month |
| GBP | Not allowed | 16.0mio | 16.0mio | 8.0mio | 100 | 36month |
| HKD | Not allowed | 155.0mio | 155.0mio | 155.0mio | 100 | 36month |
| HUF | Not allowed | 3,280.0mio | 3,280.0mio | 3,280.0mio | 10000 | 36month |
| JPY | Not allowed | 2,150.0mio | 2,150.0mio | 1,075.0mio | 10000 | 36month |
| MXN | Not allowed | 250.0mio | 250.0mio | 250.0mio | 100 | 36month |
| NOK | Not allowed | 105.0mio | 105.0mio | 105.0mio | 100 | 36month |
| NZD | Not allowed | 33.0mio | 33.0mio | 16.5mio | 100 | 36month |
| PLN | Not allowed | 40.0mio | 40.0mio | 40.0mio | 100 | 36month |
| RON | Not allowed | 22.0mio | 22.0mio | Not allowed | 100 | 12month |
| RUB | Not allowed | 370.0mio | 370.0mio | 370.0mio | 100 | 36month |
| SEK | Not allowed | 100.0mio | 100.0mio | 100.0mio | 100 | 36month |
| SGD | Not allowed | 28.0mio | 28.0mio | 28.0mio | 100 | 24month |
| THB | Not allowed | 320.0mio | 320.0mio | Not allowed | 1000 | 12month |
| USD | Not allowed | 20.0mio | 20.0mio | 20.0mio | 100 | 36month |
| ZAR | Not allowed | 190.0mio | 190.0mio | 190.0mio | 1000 | 36month |

* "mio" = million

* Lower limit of sell or buy currency is applied to deal.

* Limit amount may be changed without notice.

* The maximum amount for USD currency also applies to cross currencies such as GBPJPY, EURJPY etc....

For SWAP

| Currency | Upper Limit (in CCY) | | | | Minimum amount limit | Max term | Upper limit of the difference for Uneven SWAP Deal | |
|----------|----------------------|------------|-----------------|-------------|----------------------|----------|--|-----|
| | Today | Tomorrow | Spot/FWD (~1yr) | FWD (~3yrs) | | | | |
| AUD | Not allowed | 32.0mio | 32.0mio | 16.0mio | 100 | 36month | 0.8mio | 10% |
| CAD | Not allowed | 28.0mio | 28.0mio | 14.0mio | 100 | 36month | 0.7mio | 10% |
| CHF | Not allowed | 50.0mio | 50.0mio | 10.0mio | 100 | 36month | 0.5mio | 10% |
| CNY | Not allowed | 142.0mio | 142.0mio | 142.0mio | 100 | 36month | 3.5mio | 10% |
| CZK | Not allowed | 250.0mio | 250.0mio | 250.0mio | 1000 | 36month | 12.5mio | 10% |
| DKK | Not allowed | 70.0mio | 70.0mio | 70.0mio | 100 | 36month | 3.5mio | 10% |
| EUR | Not allowed | 50.0mio | 50.0mio | 10.0mio | 100 | 36month | 0.5mio | 10% |
| GBP | Not allowed | 50.0mio | 50.0mio | 8.0mio | 100 | 36month | 0.4mio | 10% |
| HKD | Not allowed | 155.0mio | 155.0mio | 155.0mio | 100 | 36month | 3.8mio | 10% |
| HUF | Not allowed | 3,280.0mio | 3,280.0mio | 3,280.0mio | 10000 | 36month | 164.0mio | 10% |
| JPY | Not allowed | 2,150.0mio | 2,150.0mio | 1,075.0mio | 10000 | 36month | 53.7mio | 10% |
| MXN | Not allowed | 250.0mio | 250.0mio | 250.0mio | 100 | 36month | 12.5mio | 10% |
| NOK | Not allowed | 105.0mio | 105.0mio | 105.0mio | 100 | 36month | 5.2mio | 10% |
| NZD | Not allowed | 33.0mio | 33.0mio | 16.5mio | 100 | 36month | 0.8mio | 10% |
| PLN | Not allowed | 40.0mio | 40.0mio | 40.0mio | 100 | 36month | 2.0mio | 10% |
| RON | Not allowed | 22.0mio | 22.0mio | Not allowed | 100 | 12month | 2.2mio | 10% |
| RUB | Not allowed | 370.0mio | 370.0mio | 370.0mio | 100 | 36month | 37.0mio | 10% |
| SEK | Not allowed | 100.0mio | 100.0mio | 100.0mio | 100 | 36month | 5.0mio | 10% |
| SGD | Not allowed | 28.0mio | 28.0mio | 28.0mio | 100 | 24month | 0.7mio | 10% |
| THB | Not allowed | 320.0mio | 320.0mio | Not allowed | 1000 | 12month | 16.0mio | 10% |
| USD | Not allowed | 75.0mio | 75.0mio | 20.0mio | 100 | 36month | 0.5mio | 10% |
| ZAR | Not allowed | 190.0mio | 190.0mio | 190.0mio | 1000 | 36month | 9.5mio | 10% |

* "mio" = million

* Lower limit of sell or buy currency is applied to deal.

* Limit amount may be changed without notice.

* The maximum amount for USD currency also applies to cross currencies such as GBPJPY, EURJPY etc....