"i" is a series of whole numbers from one to d_o, each representing the relevant London Banking Days in chronological order from, and including, the first London Banking Day in the relevant Calculation Period;

"$EURONIA_i$", for any day "i" in the relevant Calculation Period, is a reference rate equal to the overnight rate as calculated by the Wholesale Markets Brokers' Association and appearing on the Reuters Screen 3367 Page under the heading "Euro Overnight Index" in respect of that day;

"n_i" is the number of calendar days in the relevant Calculation Period on which the rate is $EURONIA_i$; and

"d" is the number of calendar days in the relevant Calculation Period.

(xi) "EUR-EONIA-AVERAGE" means that the rate for a Reset Date, calculated in accordance with the formula set forth below in this subparagraph, will be the average monthly rate of the day-to-day Euro-zone interbank euro money market (EONIA), adjusted to take into account the exact number of days in the month concerned. Meanings for certain terms relevant to this Floating Rate Option shall be as specified in Exhibit III to these 2006 Definitions.

"EUR-EONIA-AVERAGE" will be calculated as follows:

$$\frac{100}{D} \times \left[\sum_{i=1}^{i=D} EONIA_i \right]$$

where:

"$EONIA_i$", for any relevant day "i" in the month of the Calculation Period, is a reference rate equal to the overnight rate as calculated by the European Central Bank and appearing on the Reuters Screen EONIA Page in respect of that day, if that day is a TARGET Settlement Day, or in respect of the TARGET Settlement Day immediately preceding that day, if that day is not a TARGET Settlement Day;

"D", for the month of the Calculation Period, is the number of calendar days in that month; and

"i" is a series of whole numbers from one to D, each representing in the month of the Calculation Period the relevant calendar days in that month in chronological order from, and including, the first day of that month to, and including, the last day of that month.

(xii) "EUR-TEC10-CNO" means that the rate for a Reset Date will be the rate which appears on the Reuters Screen CNOTEC Page across from the caption "TEC10" as of 10:00 a.m., Paris time, on the day that is two TARGET Settlement Days preceding that Reset Date. If such rate does not appear on the Reuters Screen CNOTEC Page, the rate for that Reset Date will be determined as if the parties had specified "EUR-TEC10-Reference Banks" as the applicable Floating Rate Option.

(xiii) "EUR-TEC10-CNO-SwapMarker" means that the rate for a Reset Date will be the rate which appears on the SwapMarker Screen SMKR19 Page as of 10:00 a.m., Paris time, on