Key Parameters of ECP Programme

| Size | US\$ 2bn |
|------------------------|--|
| CP Rating | A-1+ and F1+ (S&P and Fitch) |
| Format | Regulation S of the United States Securities Act of 1933, as amended |
| Governing Law | English law |
| Arranger | Citigroup |
| Dealers | Citigroup, Barclays, Goldman Sachs |
| Issue and Paying Agent | Citibank |
| Form of the Notes | Global Notes |
| Clearing | Euroclear and Clearstream |