

Key Parameters of ECP Programme

Size	USD 8bn
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, JPMorgan, BRED Banque Populaire
Issue and Paying Agent	Citibank
Form of the Notes	Global Notes
Clearing	Euroclear and Clearstream