

CREDIT REQUEST FORM [CRF]

INFORMATION EXCHANGE REQUIRED IN COMPLIANCE WITH DODD-FRANK ACT

COMPANY'S FULL LEGAL ENTITY NAME:

LEGAL ENTITY IDENTIFIER (LEI)

CFTC INTERIM COMPLIANT IDENTIFIER (CICI):

DODD FRANK ENTITY TYPE

IS THIS A: SPECIAL ENTITY
 FINANCIAL ENTITY
 US BASED ENTITY

REGULATORY REPORTING ENTITY

SWAP DATA REPOSITORY TO BE USED FOR REGULATORY REPORTING

PRIMARY
SECONDARY

APPROVAL/CREDIT ANALYST

DATE: