

[Annex 1]

Agreement concerning LG Contract for Replacement Deposit

MM/DD/YYYY

| | |
|-------------------------|------|
| Party A | |
| Address: | |
| Name: | |
| Name of Representative: | Seal |
| Party B | |
| Address: | |
| Trade Name: | |
| Name of Representative: | Seal |

Pursuant to the provisions of Paragraph 7 of Article 103 of the Commodity Derivatives Act (Act No. 239 of 1950, hereinafter referred to as "the Act") to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the Act, [Company Name] (hereinafter referred to as "Party A") and [Company Name] (hereinafter referred to as "Party B") conclude the Contract (hereinafter referred to as "LG Contract for Replacement Deposit"), for an entrustment to Party A of a deposit of the required Margin with Japan Securities Clearing Corporation (hereinafter referred to as "JSCC") on behalf of Party B in response to an instruction of JSCC pursuant to the Rules on Margin for Business of Assuming Commodity Transaction Debts and the Rules on Handling concerning LG Contract for Replacement Deposit prescribed by JSCC, as follows:

(Article 1. General Rules)

When Party A is given an instruction by JSCC pursuant to the provisions of Paragraph 10 of Article 103 of the Act to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the Act, Party B consigns Party A, and Party A accepts the consignment, to deposit the Margin in the amount relating to such instruction (hereinafter referred to as "JSCC Instruction Amount") up to the amount to be deposited with JSCC hereunder (hereinafter referred to as "Contract Funds") on behalf of Party B by the due date related to such instruction.

(Article 2. Contract Funds)

Contract Funds are xxxxxx yen.

(Article 3. Term of Contract)

The effective term of this Contract shall be for one year, commencing on MM/DD/YYYY and ending on MM/DD/YYYY.

(Article 4. Deposit of Margin)

1 When Party A receives an instruction of JSCC pursuant to the provisions of Paragraph 10 of Article 103 of the Act to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the Act, Party A shall deposit the Margin in the JSCC Instruction Amount, to the extent of the Contract Funds, on behalf of Party B by the due date related to such instruction.

2 Party A may not offset Party A's obligations under the preceding Paragraph against Party A's claims to Party B.

3 If Party B has concluded LG Contract(s) for Replacement Deposit with bank(s) (referring to a "Bank, etc." under Paragraph 1 of Article 44 of the Ordinance for Enforcement of Commodity Derivatives Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005); the same applies hereinafter) other than Party A, a share of the amount to be deposited with JSCC shall be determined in a proportional manner according to the total amount of the Contract Funds for the banks including Party A (any fraction less than whole yen amount shall be rounded off); provided, however, that this does not preclude JSCC from demanding a deposit from any particular bank pursuant to the provisions of Paragraph 1 without regard to its proportionate share.

(Article 5. Issuance of Certificate)

Party A shall issue and deliver to Party B the certificate of the conclusion of this LG Contract for Replacement Deposit for Party B's filing of the notification under Paragraph 7 of Article 103 of the Act to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the Act with JSCC.

(Article 6. Notification to JSCC)

When Party B concludes this Contract, it shall notify JSCC of the conclusion of this Contract, attaching the certificate of the preceding Article, without delay.

(Article 7. Reimbursement)

1 When Party A deposits the Margin with JSCC, Party B shall immediately reimburse the funds of the Margin and expenses required therefor to Party A.

2 The expenses in the preceding Paragraph shall include the costs required for an enforcement or a preservation of the claims against Party B.

(Article 8. Early Reimbursement)

1 If any one of the following events occurs with respect to Party B, regardless of whether or not a notice or demand has been given by Party A, Party B has obligations to reimburse the Contract Funds to Party A in advance and shall immediately perform the reimbursement even before the deposit of the Margin under Paragraph 1 of Article 4:

- (1) When there is a suspension of payment, or a petition for a commencement of bankruptcy proceedings, a commencement of civil rehabilitation proceedings, a commencement of corporate reorganization proceedings or a commencement of special liquidation proceedings is filed;
- (2) When it becomes subject to a disposition by suspension of transactions by a clearinghouse;
- (3) When an order or notice of a provisional attachment, a preservative attachment or an attachment is given with regard to Party B's or its guarantor's deposits and other claims against Party A; or
- (4) When Party B's whereabouts are unknown to Party A due to a cause attributable to Party B, such as failure to inform a change of address.

2 If any one of the following events occurs, at a request of Party A, Party B has obligations to reimburse in advance and shall immediately perform the reimbursement, in the same manner as the preceding Paragraph:

- (1) When Party B is in delay in performance of a part of its obligations;
- (2) When there is an attachment or a commencement of auction procedures for collaterals;
- (3) When Party B breaches trading contract with Party A;
- (4) When a guarantor falls on any of the events set forth in the preceding Paragraph or any one of the Items in this Paragraph; or
- (5) When other material event requiring a preservation of the receivables occurs.

3 If Party A exercises the right to a reimbursement pursuant to the provisions of the preceding two Paragraphs, Party B shall not exercise its right of defense under Article 461 of the Civil Code. The same shall apply in cases where collateral is posted for the obligations of reimbursement.

However, if Party B performs its obligations of reimbursement, notwithstanding the provisions of Paragraph 1 of Article 4, Party A shall immediately deposit the Margin in the amount of JSCC Instruction Amount with JSCC.

(Article 9. Guarantee Charge and Compensation for Damage)

- 1 Party B pays XX% of the Contract Funds per annum to Party A as a guarantee charge in connection with this Contract.
- 2 For a payment method of the guarantee charge, Party B makes payment either in a lump-sum or every xx months in advance, for the period from the first day to the date of termination (including a termination due to cancellation) of the effective term prescribed in Article 3, through automatic debit from the savings account designated by Party B.
- 3 If Party B fails to perform its obligations to Party A, Party B shall pay a compensation for damages to Party A at a rate of XX % per annum on the amount so payable. In this case, the calculation shall be made on a per-diem basis based on 365 days a year.

(Article 10. Netting)

- 1 If Party B must perform its obligations hereunder, Party A may offset such obligations against the deposit or other claims of Party B at any time regardless of the due date of such claims.
- 2 In case of a netting under the preceding Paragraph, the period of calculation of the interest on the claims and obligations, the guarantee charge, the amount of compensation for damages and the like shall be up to the date of the calculation, and their rates shall be as prescribed by Party A.

(Article 11. Designate Appropriation)

In case of the reimbursement or the netting pursuant to the preceding Article, if it is not sufficient to discharge all of Party B's obligations, Party A may appropriate in the order Party A considers appropriate, and Party B shall not lodge an objection to such appropriation.

(Article 12. Cancellation of and Amendment to Contract)

While this Contract remains in force, Party A and Party B may not cancel or amend any obligations to JSCC concerning this Contract, unless they obtain approvals from the competent minister and JSCC.

(Article 13. Termination of Contract)

If Party B terminates this Contract in association with an expiration of the term of this Contract prescribed in Article 3, it shall notify JSCC of such effect by the day (if it falls on a Non-Business Day, it shall be the immediately preceding Business Day) that is one month prior to the date of expiration.

(Article 14. Changes in Notified Matters)

1 If there is any change in the seal impression, name, trade name, name of representative, address and other notified matter, Party B shall immediately notify such change in writing.

2 Even if a delivery of a notice given or documents sent by Party A were either delayed or failed due to a failure to submit the notification under the preceding Paragraph, such notice or documents shall be deemed to have reached at the timing it should have been arrived in an ordinary course of business.

(Article 15. Jurisdiction)

If there is a need for a lawsuit in respect of this Contract, the court having jurisdiction over the location of the headquarters or a branch of Party A shall have jurisdiction over such lawsuit.

Certificate

Certificate of Concluding the Agreement relating to LG Contract for Replacement Deposit

This document certifies that LG Contract for Replacement Deposit has been concluded. In accordance with the provisions of Paragraph 7 of Article 103 of the Commodity Derivatives Act (No. 239 of 1950) to apply *mutatis mutandis* under Paragraph 7 of Article 179 the said Act, we deposit the Margin pursuant to the provisions of this Contract.

Date:

To: Japan Securities Clearing Corporation

Address:

Name:

Seal

Name of Representative:

[Annex 1]

Agreement concerning LG Contract for Replacement Deposit (for Broker)

MM/DD/YYYY

| | |
|-------------------------|----------|
| Party A | |
| Address: | |
| Name: | (Bank) |
| Name of Representative: | Seal |
| Party B | |
| Address: | |
| Trade Name: | (Broker) |
| Name of Representative: | Seal |

Pursuant to the provisions of Paragraph 7 of Article 103 of the Commodity Derivatives Act (Act No. 239 of 1950, hereinafter referred to as “the Act”) to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the Act, [Company Name] (hereinafter referred to as “Party A”) and [Company Name] (hereinafter referred to as “Party B”) conclude the Contract (hereinafter referred to as “LG Contract for Replacement Deposit”), for an entrustment to Party A of a deposit of the required Margin with Japan Securities Clearing Corporation (hereinafter referred to as “JSCC”) on behalf of Party B in response to an instruction of JSCC pursuant to the Rules on Margin for Business of Assuming Commodity Transaction Debts and the Rules on Handling concerning LG Contract for Replacement Deposit prescribed by JSCC, as follows:

(Article 1. General Rules)

When Party A is given an instruction by JSCC pursuant to the provisions of Paragraph 10 of Article 103 of the Act to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the Act, Party B consigns Party A, and Party A accepts the consignment, to deposit the Margin in the amount relating to such instruction (hereinafter referred to as “JSCC Instruction Amount”) up to the amount to be deposited with JSCC hereunder (hereinafter referred to as “Contract Funds”) on behalf of Party B by the due date related to such instruction.

(Article 2. Contract Funds)

Contract Funds are xxxxxx yen.

(Article 3. Term of Contract)

The effective term of this Contract shall be for one year, commencing on MM/DD/YYYY and ending on MM/DD/YYYY.

(Article 4. Deposit of Margin)

1 When Party A receives an instruction of JSCC pursuant to the provisions of Paragraph 10 of Article 103 of the Act to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the Act, Party A shall deposit the Margin in the JSCC Instruction Amount, to the extent of the Contract Funds, on behalf of Party B by the due date related to such instruction.

2 Party A may not offset Party A's obligations under the preceding Paragraph against Party A's claims to Party B.

3 If Party B has concluded LG Contract(s) for Replacement Deposit with bank(s) (referring to a "Bank, etc." under Paragraph 1 of Article 44 of the Ordinance for Enforcement of Commodity Derivatives Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005); the same applies hereinafter) other than Party A, a share of the amount to be deposited with JSCC shall be determined in a proportional manner according to the total amount of the Contract Funds for the banks including Party A (any fraction less than whole yen amount shall be rounded off); provided, however, that this does not preclude JSCC from demanding a deposit from any particular bank pursuant to the provisions of Paragraph 1 without regard to its proportionate share.

(Article 5. Issuance of Certificate)

Party A shall issue and deliver to Party B the certificate of the conclusion of this LG Contract for Replacement Deposit for Party B's filing of the notification under Paragraph 7 of Article 103 of the Act to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the Act with JSCC.

(Article 6. Notification to JSCC)

When Party B concludes this Contract, it shall notify JSCC of the conclusion of this Contract, attaching the certificate of the preceding Article, through the entity accepted the consignment of Party B's transactions in commodity market (hereinafter referred to as "Clearing Participant") without delay.

(Article 7. Reimbursement)

1 When Party A deposits the Margin with JSCC, Party B shall immediately reimburse the funds of the Margin and expenses required therefor to Party A.

2 The expenses in the preceding Paragraph shall include the costs required for an enforcement or a preservation of the claims against Party B.

(Article 8. Early Reimbursement)

1 If any one of the following events occurs with respect to Party B or the Clearing Participant, regardless of whether or not a notice or demand has been given by Party A, Party B has obligations to reimburse the Contract Funds to Party A in advance and shall immediately perform the reimbursement even before the deposit of the Margin under Paragraph 1 of Article 4:

- (1) When there is a suspension of payment, or a petition for a commencement of bankruptcy proceedings, a commencement of civil rehabilitation proceedings, a commencement of corporate reorganization proceedings or a commencement of special liquidation proceedings is filed;
- (2) When it becomes subject to a disposition by suspension of transactions by a clearinghouse;
- (3) When an order or notice of a provisional attachment, a preservative attachment or an attachment is given with regard to Party B's or its guarantor's, or the Clearing Participant's or the Clearing Participant's guarantor's deposits and other claims against Party A; or
- (4) When Party B's whereabouts are unknown to Party A due to a cause attributable to Party B, such as failure to inform a change of address.

2 If any one of the following events occurs, at a request of Party A, Party B has obligations to reimburse in advance and shall immediately perform the reimbursement, in the same manner as the preceding Paragraph:

- (1) When Party B is in delay in performance of a part of its obligations;
- (2) When there is an attachment or a commencement of auction procedures for collaterals;
- (3) When Party B breaches trading contract with Party A;
- (4) When a guarantor falls on any of the events set forth in the preceding Paragraph or any one of the Items in this Paragraph; or
- (5) When other material event requiring a preservation of the receivables occurs.

3 If Party A exercises the right to a reimbursement pursuant to the provisions of the preceding two Paragraphs, Party B shall not exercise its right of defense under Article 461 of the Civil Code. The same shall apply in cases where collateral is posted for the obligations of reimbursement.

However, if Party B performs its obligations of reimbursement, notwithstanding the provisions of Paragraph 1 of Article 4, Party A shall immediately deposit the Margin in the amount of JSCC Instruction Amount with JSCC.

(Article 9. Guarantee Charge and Compensation for Damage)

- 1 Party B pays XX% of the Contract Funds per annum to Party A as a guarantee charge in connection with this Contract.
- 2 For a payment method of the guarantee charge, Party B makes payment either in a lump-sum or every xx months in advance, for the period from the first day to the date of termination (including a termination due to cancellation) of the effective term prescribed in Article 3, through automatic debit from the savings account designated by Party B.
- 3 If Party B fails to perform its obligations to Party A, Party B shall pay a compensation for damages to Party A at a rate of XX % per annum on the amount so payable. In this case, the calculation shall be made on a per-diem basis based on 365 days a year.

(Article 10. Netting)

- 1 If Party B must perform its obligations hereunder, Party A may offset such obligations against the deposit or other claims of Party B at any time regardless of the due date of such claims.
- 2 In case of a netting under the preceding Paragraph, the period of calculation of the interest on the claims and obligations, the guarantee charge, the amount of compensation for damages and the like shall be up to the date of the calculation, and their rates shall be as prescribed by Party A.

(Article 11. Designate Appropriation)

In case of the reimbursement or the netting pursuant to the preceding Article, if it is not sufficient to discharge all of Party B's obligations, Party A may appropriate in the order Party A considers appropriate, and Party B shall not lodge an objection to such appropriation.

(Article 12. Cancellation of and Amendment to Contract)

While this Contract remains in force, Party A and Party B may not cancel or amend any obligations to JSCC concerning this Contract, unless they obtain approvals from the competent minister and JSCC.

(Article 13. Termination of Contract)

If Party B terminates this Contract in association with an expiration of the term of this Contract

prescribed in Article 3, it shall notify JSCC of such effect by the day (if it falls on a Non-Business Day, it shall be the immediately preceding Business Day) that is one month prior to the date of expiration.

(Article 14. Changes in Notified Matters)

1 If there is any change in the seal impression, name, trade name, name of representative, address and other notified matter, Party B shall immediately notify such change in writing.

2 Even if a delivery of a notice given or documents sent by Party A were either delayed or failed due to a failure to submit the notification under the preceding Paragraph, such notice or documents shall be deemed to have reached at the timing it should have been arrived in an ordinary course of business.

(Article 15. Jurisdiction)

If there is a need for a lawsuit in respect of this Contract, the court having jurisdiction over the location of the headquarters or a branch of Party A shall have jurisdiction over such lawsuit.

Certificate

Certificate of Concluding the Agreement relating to LG Contract for Replacement Deposit

This document certifies that LG Contract for Replacement Deposit has been concluded. In accordance with the provisions of Paragraph 7 of Article 103 of the Commodity Derivatives Act (No. 239 of 1950) to apply *mutatis mutandis* under Paragraph 7 of Article 179 the said Act, we deposit the Margin pursuant to the provisions of this Contract.

Date:

To: Japan Securities Clearing Corporation

Address:

Name:

Seal

Name of Representative:

[Annex 2]

Date

Name of the Minister

The Ministry of Agriculture, Forestry and Fisheries

Name of the Minister

The Ministry of Economy, Trade and Industry

Applicant's Address:

Trade Name:

Name of Representative Seal

Application for Approval concerning Conclusion of LG Contract for Replacement Deposit

We hereby apply for an approval required to conclude the Contract under Paragraph 7 of Article 103 of the Commodity Derivatives Act (Act No. 239 of 1950, hereinafter referred to as "the Act") to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the Act.

1. Trade name or name of the bank (referring to "Bank, etc." under Paragraph 1 of Article 44 of the Ordinance for Enforcement of Commodity Derivatives Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005)) that is our counterparty to the Contract which we intend to conclude:
2. Details of the Contract:
3. Detail on collateral in case of providing a collateral in connection with the Contract:
4. Name or trade name of the commodity clearing organization to which the notification is to be filed:

[Annex 3]

Date

Name of the Minister

The Ministry of Agriculture, Forestry and Fisheries

Name of the Minister

The Ministry of Economy, Trade and Industry

Name of President & CEO

Japan Securities Clearing Corporation

Applicant's Address:

Trade Name:

Name of Representative Seal

Application for Approval concerning Amendment to LG Contract for Replacement Deposit

With respect to the Contract under Paragraph 7 of Article 103 of the Commodity Derivatives Act (Act No. 239 of 1950, hereinafter referred to as "the Act") to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the Act notified as of MM/DD/YYYY, we hereby apply for approval required for the amendment to the Contract to be made as of the date stated below.

Scheduled date to implement the amendment to the Contract: MM/DD/YYYY

| Bank under Contract | | Bank name | Branch name |
|---------------------------|------------------|-------------------------------|-------------|
| Current Contractual Terms | Contract Funds | XXXXXX yen | |
| | Term of Contract | From MM/DD/YYYY to MM/DD/YYYY | |
| Details of Revision | New | | |
| | Old | | |

| | |
|--|--|
| Reasons for Revision | |
| Matters pertaining to Collateral* | |
| Name of the Commodity Clearing Organization to be Notified | |

* Applicable only when a collateral is posted in connection with the relevant Contract.

[Annex 4]

Date

Name of the Minister
the Ministry of Agriculture, Forestry and Fisheries

Name of the Minister
the Ministry of Economy, Trade and Industry

Name of President & CEO
Japan Securities Clearing Corporation

Applicant's Address:

Trade Name:

Name of Representative Seal

Application for Approval concerning Cancellation of LG Contract for Replacement Deposit

With respect to the Contract under Paragraph 7 of Article 103 of the Commodity Derivatives Act (Act No.239 of 1950, the "Act") to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the Act notified as of MM/DD/YYYY, we hereby apply for an approval required for a cancellation of the Contract as of the date stated below.

Scheduled date to implement the cancellation of the Contract: MM/DD/YYYY

| | | |
|--------------------------|--------------------|------------------|
| Bank under Contract | Bank Name | Branch name |
| Contract Funds | xxxx yen | |
| Term of the Contract | from MM/DD/YYYY | to MM/DD/YYYY |
| Reasons for Cancellation | | |

[Annex 5]

Date

Name of CEO

Company Name

Name of President & CEO

Japan Securities Clearing Corporation

Notification of Approval with regard to LG Contract for Replacement Deposit

This is to notify that JSCC approves the [amendment/cancellation] of the LG Contract for Replacement Deposit requested by your company as of MM/DD/YYYY as follows:

1. Bank under Contract:

[Bank name

Branch name]

2. Contract Funds

[] yen

3. Term of the Contract or Scheduled Date of Cancellation of the Contract

4. Conditions to for Approval

[Annex 6]

Date

Name of CEO

Company Name

Name of President & CEO

Japan Securities Clearing Corporation

Notification of Disapproval with regard to LG Contract for Replacement Deposit

This is to notify that JSCC disapproves the [amendment/cancellation] of the LG Contract for Replacement Deposit requested by your company as of MM/DD/YYYY for the following reasons:

1. Reasons for Disapproval

[Annex 7]

Date

Name of the Minister

The Ministry of Agriculture, Forestry and Fisheries

Name of the Minister

The Ministry of Economy, Trade and Industry

Name of President & CEO

Japan Securities Clearing Corporation

Applicant's Address:

Trade Name:

Name of Representative Seal

Notification Form concerning Conclusion of LG Contract for Replacement Deposit

As we have concluded the Contract under which the Margin is to be deposited on behalf of our Company in response to the instruction of JSCC, we hereby notify together with a copy of the Contract and other required documents, in accordance with the provisions of Paragraph 5 of Article 44 of the Ordinance for Enforcement of Commodity Derivatives Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005) to apply *mutatis mutandis* under Article 45 of the said Ordinance.

| | |
|---------------------|---|
| Bank under Contract | Address: Handling branch Address: [Branch name] |
| Contract Funds | XXXXXXX yen |
| Term of Contract | From MM/DD/YYYY to MM/DD/YYYY |
| Details of Contract | As stated in the "Agreement concerning LG Contract for Replacement Deposit" attached hereto |

[Annex 8]

Date

Name of the Minister

The Ministry of Agriculture, Forestry and Fisheries

Name of the Minister

The Ministry of Economy, Trade and Industry

Name of President & CEO

Japan Securities Clearing Corporation

Applicant's Address:

Trade Name:

Name of Representative Seal

Notification of Amendment to LG Contract for Replacement Deposit

As to an amendment to the terms of the Contract approved as of MM/DD/YYYY, we hereby notify that we made the amendments as specified below with the bank pursuant to the provisions of Paragraph 5 of Article 44 of the Ordinance for Enforcement of Commodity Derivatives Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005) to apply *mutatis mutandis* under Article 45 of the said Ordinance.

| | |
|---------------------|--|
| Details of Revision | |
| New | |
| Old | |

[Annex 9]

Date

Name of the Minister

The Ministry of Agriculture, Forestry and Fisheries

Name of the Minister

The Ministry of Economy, Trade and Industry

Name of President & CEO

Japan Securities Clearing Corporation

Applicant's Address:

Trade Name:

Name of Representative Seal

Notification of Cancellation of LG Contract for Replacement Deposit

As to a cancellation of the Contract approved as of MM/DD/YYYY, as we have decided to cancel the Contract with the bank, we hereby give notification pursuant to the provisions of Paragraph 6 of Article 44 of the Ordinance for Enforcement of Commodity Derivatives Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005) to apply *mutatis mutandis* under Article 45 of the said Ordinance.

[Annex 10]

Date

Name of the Minister

The Ministry of Agriculture, Forestry and Fisheries

Name of the Minister

The Ministry of Economy, Trade and Industry

Name of President & CEO

Japan Securities Clearing Corporation

Applicant's Address:

Trade Name:

Name of Representative Seal

Status Report on LG Contract for Replacement Deposit

We hereby notify that we have concluded the above-mentioned contracts as stated below:

| Bank under Contract | Handling Branch | Contract Funds | Term of Contract | Remarks |
|---------------------|-----------------|----------------|------------------|---------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | yen | | |

Note:

- (1) Even in the case of an amendment or cancellation of the Contract, this report must be submitted.
- (2) In Remarks column, whether the Contract concluded in current month is a new contract or a renewed contract and any item subject to revision should be stated.

[Annex 11]

Date

Name of CEO

Company Name

Name of President & CEO

Japan Securities Clearing Corporation

Confirmation Notice on LG Contract for Replacement Deposit

As to the above-mentioned Contract notified by your Company as of MM/DD/YYYY, this is to notify that JSCC has confirmed the conclusion of the Contract as stated below:

1. The Bank under Contract

[Bank name Branch name]

2. Contract Funds

yen

3. Term of the Contract

from MM/DD/YYYY to MM/DD/YYYY

[Annex 12]

Date

Name of President & CEO

Japan Securities Clearing Corporation

Name of Representative

Seal

Trade Name

Company Address

Notification associated with Expiration of Term of LG Contract for Replacement Deposit

This is to notify JSCC of our intention not to renew the LG Contract for Replacement Deposit, which was notified as of MM/DD/YYYY, which shall terminate upon its expiration.

Details of Current Contract

1. Date of Contract: MM/DD/YYYY

2. Bank under Contract: [Bank name Branch name]

3. Contract Funds: ¥ yen

4. Term of the Contract : from MM/DD/YYYY to MM/DD/YYYY

(Example1: Attachment to [Annex 8])

Amendment to LG Contract for Replacement Deposit

MM/DD/YYYY

| | | |
|-----------|--|------|
| (Party A) | Address: Name: Name of CEO | Seal |
| (Party B) | Address: Trade Name: Name of CEO | Seal |

Article 1. While [Company Name] (hereinafter referred to as "Party A") and [Company Name] (hereinafter referred to as "Party B") have concluded the LG Contract for Replacement Deposit as of MM/DD/YYYY, the parties conclude this agreement as they agreed to make amendments to the Contract effective as of MM/DD/YYYY, as stipulated below:

Article 2. Except for those separately stipulated in this agreement, all the clauses of the agreement currently in effect (referring to the Agreement concerning LG Contract for Replacement Deposit concluded between Party A and Party B as of MM/DD/YYYY) shall apply.

Amendment

The Contract Funds of xxx yen under Article 2 of the agreement currently in effect shall be revised to xxx yen.

Certificate

Certificate of Concluding the Amendment to the LG Contract for Replacement Deposit

This document certifies that the LG Contract for Replacement Deposit has been concluded. Based on Paragraph 7 of Article 103 of the Commodity Derivatives Act (Act No. 239 of 1950) to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the said Act, we deposit the Margin pursuant to the provisions of this Contract.

Date:

To: Japan Securities Clearing Corporation

Address:

Name:

Seal

Name of Representative

(Example 2: Attachment to [Annex 8])

Amendment to LG Contract for Replacement Deposit

MM/DD/YYYY

| | | |
|-----------|--|------|
| (Party A) | Address: Name: Name of CEO | Seal |
| (Party B) | Address: Trade Name: Name of CEO | Seal |

Article 1. While [Company Name] (hereinafter referred to as "Party A") and [Company Name] (hereinafter referred to as "Party B") have concluded the LG Contract for Replacement Deposit as of MM/DD/YYYY, the parties conclude this agreement as they agreed to make amendments to the Contract, as stipulated below:

Article 2. Except for those separately stipulated in this agreement, all the clauses of the agreement currently in effect (referring to the Agreement concerning LG Contract for Replacement Deposit concluded between Party A and Party B as of MM/DD/YYYY) shall apply.

Amendment

The effective term that commences on MM/DD/YYYY and ends on MM/DD/YYYY under Article 3 of the agreement currently in effect shall be amended to the term that commences on MM/DD/YYYY and ends on MM/DD/YYYY.

Certificate**Certificate of Concluding the Amendment to the LG Contract for Replacement Deposit**

This document certifies that the LG Contract for Replacement Deposit has been concluded. Based on Paragraph 7 of Article 103 of the Commodity Derivatives Act (Act No. 239 of 1950) to apply *mutatis mutandis* under Paragraph 7 of Article 179 of the said Act, we deposit the Margin pursuant to the provisions of this Contract.

Date:

To: Japan Securities Clearing Corporation

Address:

Name:

Seal

Name of Representative

(Example: Attachment to [Annex 9])

Date

Agreement to Cancel LG Contract for Replacement Deposit

[Company Name] (hereinafter referred to as “Party A”) and [Company Name] (hereinafter referred to as “Party B”) had agreed to cancel the LG Contract for Replacement Deposit as of MM/DD/YYYY, which was concluded as of MM/DD/YYYY.

Date of Contract: MM/DD/YYYY

Contract Funds: yen

Term of Contract: from MM/DD/YYYY to MM/DD/YYYY

Party A

Address

Name

Name of Representative

Seal

Party B

Address

Trade Name

Name of Representative

Seal