

BANK PRODUCT INFORMATION

Name of Product	: CROSS CURRENCY SWAP (CCS)
Type of Product	: Derivatives
Benefits and Additional Information	: Benefits: <ol style="list-style-type: none"> 1. To swap original currency and interest rate exposure into another currency and interest rate. 2. Controlling risks that are able to hedge - in this case Forex Risk and Interest Rate Risk- in order to expand profit from main occupation (Hedging the Forex Risk and Interest Rate Risk) 3. Fix Constant Rate making budget planning easier 4. Available currency: IDR/USD/JPY/EUR/SGD and others <p>Additional Information: Customer may lose the opportunity to get better rate if the rate move backward.</p>
Risk	: <ol style="list-style-type: none"> 1. Market/Interest Rate/Currency Movement Risk 2. Counterparty/Settlement Risk
Requirements and Procedure	: Requirements: Preliminary credit examination is required by Bank. During and after the examination, necessary documents are required for corporate customer in a form of Perseroan Terbatas (PT) or others: <ol style="list-style-type: none"> 1. Article of Association and its amendment 2. Copy of Authorized Person's ID / Passport / KITAS 3. Company Registration (TDP) 4. Tax register (NPWP) 5. Business License (SIUP) 6. License from Foreign Investment Coordination Office. 7. Already being legalized by Ministry of Justice 8. Not listed in Bank Indonesia Blacklist 9. Agreements related to foreign exchange transaction 10. Loan Facility (if funding from Bank Mizuho Ind) 11. CCS Limit 12. ISDA Agreements 13. Risk Acknowledgement and Confirmation of Derivative Transaction <p>Procedures:</p> <ol style="list-style-type: none"> 1. Bank will quote price and other conditions, after customer requests CCS transaction with details such as 1) floating/fixed rate, 2) currency pair 3) notional amount, 3) date of exchange. 2. Bank will issue confirmation of cross currency swap after the transaction is concluded. 3. Customer cannot cancel the transaction without exception

"Bank Mizuho Indonesia is registered and supervised by the Financial Services Authority (OJK)"

Charges	:	Not applicable
Calculation of Interest	:	$\frac{\text{Principal} \times \text{Interest Rate (\%)} \times \text{days}}{360}$
Effective Term of Product	:	Subject to market availability
Issuer / Originator	:	Bank Mizuho Indonesia

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