

UPDATE 56

29 September 2015

3.11.4 Environmental Products - Documents

[U56.01] Confirmation for Forward Transaction

The sample confirmation has been supplemented by an additional note alerting the user to the pro-forma confirmation which assumes that the parties have an ISDA Master Agreement and that the ISDA includes a provision incorporating the last published edition of the Australian Environmental Products Addendum.

The sample confirmation has also removed Gas Electricity Certificates (GECs) due to the closure of the Queensland Gas Scheme, as well as making minor adjustments to the wording for the creation period of ESCs and VEECs.

This amended sample confirmation has been inserted at 3.11.4.20

[U56.02] Confirmation for Option Transaction

The sample confirmation has been supplemented by an additional note alerting the user to the pro-forma confirmation which assumes that the parties have an ISDA Master Agreement and that the ISDA includes a provision incorporating the last published edition of the Australian Environmental Products Addendum.

The sample confirmation has also removed Gas Electricity Certificates (GECs) due to the closure of the Queensland Gas Scheme, as well as making minor adjustments to the wording for the creation period of ESCs and VEECs.

This amended sample confirmation has been inserted at 3.11.4.30

[U56.03] Confirmation for Swaption Transaction

The sample confirmation has been supplemented by an additional note alerting the user to the pro-forma confirmation which assumes that the parties have an ISDA Master Agreement and that the ISDA includes a provision incorporating the last published edition of the Australian Environmental Products Addendum.

The sample confirmation has also removed Gas Electricity Certificates (GECs) due to the closure of the Queensland Gas Scheme, as well as making minor adjustments to the wording for the creation period of ESCs and VEECs.

This amended sample confirmation has been inserted at 3.11.4.40