

JBA TIBOR Reference Bank Application Form

To JBA TIBOR Administration

Financial Institution: \_\_\_\_\_

Representative: \_\_\_\_\_

In accordance with the JBA TIBOR Code of Conduct set by the JBA TIBOR Administration (“JBATA”), we would like to apply for the position of a JBA TIBOR reference bank.

By submitting this application form, we also accept the content of the document attached hereto.

1. We apply solely for the position as a reference bank for Japanese Yen TIBOR.

(Questionnaire regarding Japanese Yen TIBOR (Appendix 2, 4) needs to be submitted.)

2. We apply solely for the position as a reference bank for Euroyen TIBOR.

(Questionnaire regarding Euroyen TIBOR (Appendix 3, 4) needs to be submitted.)

3. We apply for the position as a reference bank for both Japanese Yen and Euroyen TIBOR.

(Questionnaire regarding Japanese Yen/Euroyen TIBOR (Appendix 2~4) needs to be submitted.)

(Note) Circle the applicable number above. The application form must reach JBATA no later than noon on Friday, December 18, 2020.

[Contact information for inquiries pertaining to this application]

Department/Title: \_\_\_\_\_

Name of responsible person: \_\_\_\_\_

Phone No.: \_\_\_\_\_

E-mail: \_\_\_\_\_

[We hereby agree to the following clauses upon submission of the JBA TIBOR Reference Bank Application Form]

1. In appointment as a reference bank, we agree to the submission of an acceptance letter to the JBATA, stating compliance to the JBA TIBOR Code of Conduct.
2. We agree to JBATA publishing our reference rates as an individual submission of our institution disseminated by the designated information provider through the JBATA service provider.
3. For any reason, if we fail to submit our reference rates by 12:20 p.m. to the service provider designated by the JBATA, we will not file any complaints if our submission rates are excluded from that day's Japanese Yen/Euroyen TIBOR rate calculation.
4. We agree to continue compliance with the specific provisions set out in the JBA TIBOR Code of Conduct which remains effective notwithstanding resignation from the reference bank panel.