

## REQUIRED INFORMATION FOR CREDIT DERIVATIVES AUCTION SETTLEMENT TERMS

	Reference Entity: NFE Financing LLC	Terms
	Question	
1.	Credit Event (Bankruptcy, Failure to Pay, Restructuring, Obligation Acceleration, Repudiation/Moratorium)	Failure to Pay <sup>1</sup>
2.	Credit Event Resolution Request Date	November 21, 2025
3.	Originally Scheduled Auction Currency Fixing Date	January 13, 2026
4.	Auction Date	January 14, 2026
5.	Auction types (CDS: Senior, Subordinated; LCDS)	Senior
6.	Reference Auction Obligation	Not specified
7.	Deliverable Obligation Terms	North American Corporate and Standard North American Corporate
8.	Minimum Number of Valid Initial Market Submissions	6
9.	Initial Market Quotation Amount	USD 2,000,000
10.	Maximum bid/offer spread for a Valid Initial Market Submission	3%
11.	Cap Amount	1.5%
12.	Quotation Amount Increment	USD 1,000
13.	RAST Notional Amount Increment	USD 250,000
14.	Relevant Pricing Increment	One-eighth of one percentage point
15.	Auction Settlement Date	The later of three Business Days after the Auction Final Price Determination Date and January 20, 2026.
16.	Originally Scheduled Initial Bidding Period	Between 9:30 a.m. and 10:00 a.m. Relevant City Time
17.	Originally Scheduled Subsequent Bidding Period	Between 1:30 p.m. and 2:00 p.m. Relevant City Time
18.	Initial Bidding Information Publication Time	11:00 a.m. Relevant City Time
19.	Subsequent Bidding Information Publication Time	3:00 p.m. Relevant City Time
20.	Relevant Credit Derivatives Physical Settlement Matrix	Physical Settlement Matrix published on October 6, 2025, by ISDA
21.	Relevant Currency	USD
22.	Rounding Amount	USD 1,000

<sup>1</sup> DC Issue 2025112101