

Hedging Agreement for Interest Rate Swaps

Date: [Insert Date]

To:

[Counterparty Name]

[Counterparty Address]

[City, State, Zip Code]

Dear [Counterparty Contact Name],

Subject: Hedging Agreement for Interest Rate Swaps

We are writing to confirm our agreement regarding the interest rate swaps to be executed between [Your Company Name] and [Counterparty Name] (the "Agreement").

The terms of the Agreement are as follows:

- **Notional Amount:** [Insert Amount]
- **Effective Date:** [Insert Date]
- **Maturity Date:** [Insert Date]
- **Fixed Rate:** [Insert Rate]%
- **Floating Rate Index:** [Insert Index]
- **Payment Frequency:** [Insert Frequency]

The purpose of this Agreement is to hedge against fluctuations in interest rates which may affect our financial position. We believe that this strategy aligns with our financial management objectives and mitigates potential risks.

Please sign and return a copy of this letter to indicate your acceptance of the terms outlined above.

Thank you for your attention to this matter. We look forward to a successful partnership.

Sincerely,

[Your Name]

[Your Position]

[Your Company Name]

[Your Contact Information]

Accepted and Agreed:

[Counterparty Name]

By: _____

Name: _____

Title: _____

Date: _____