## THOMSON REUTERS

# Tender Offer and Make-Whole Redemption Price Information US\$700 million 6.20\% notes due 2012 (CUSIP No. 884903 AN5) 

(all amounts are per US\$1,000 principal amount)
Tender Offer

Settlement date
Tender offer price
Accrued and unpaid interest
Total

## Make-Whole Redemption

Redemption date Redemption price Accrued and unpaid interest Total

March 30, 2010
US\$1,085.0000
US\$ 14.6389
US\$1,099.6389

April 22, 2010
US\$ 1,084.07
US\$ 18.4278
US\$ 1,102.4978

