

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 | March 30, 2010 |
|-----------------------------|----------------|
| Tender offer price | US\$1,085.0000 |
| Accrued and unpaid interest | US\$ 14.6389 |
| Total | US\$1,099.6389 |

Make-Whole Redemption

| Redemption date | April 22, 2010 |
|-----------------------------|-----------------|
| Redemption price | US\$ 1,084.07 |
| Accrued and unpaid interest | US\$ 18.4278 |
| Total | US\$ 1,102.4978 |