

premium, if any, and interest on any of the Bonds, and any such moneys remaining unclaimed by the holders of the Bonds and coupons for six years after the date of such deposit with the Corporate Trustee shall, on written request of the Company thereafter, be paid by the Corporate Trustee or such paying agent to the Company, and the holders of such Bonds and coupons shall thereafter be entitled to look only to the Company for payment thereof; *provided, however*, that the Corporate Trustee or such paying agent before being required to make any such payment shall, at the expense of the Company, cause notice thereof, stating that after a date named therein any unclaimed balance of such moneys then remaining will be returned to the Company, to be published once a week in each of two successive weeks in an authorized newspaper.

SECTION 15.02. In every case of transfer or exchange of Bonds, upon delivery of Bonds to the Corporate Trustee pursuant to the provisions of Section 1.05 or 2.09 hereof, or in any case where Bonds are redeemed or paid and surrendered to the Corporate Trustee, the surrendered Bond or Bonds, together with appurtenant coupons, shall be cancelled by the Corporate Trustee. The coupon Bonds and coupons shall be cremated by the Corporate Trustee acting with the Company, and certificates of cremation delivered by the Corporate Trustee to the Company. The cancelled Bonds without coupons shall be retained by the Corporate Trustee.

SECTION 15.03. In any case where the date of payment of interest or principal or the date of redemption of any Bond shall be a Sunday or legal holiday or a day on which banking institutions are authorized by law to close at the place where payment thereof is to be made, then payment of such interest, principal and premium, if any, may be made on the next succeeding business day with the same force and effect as if made on the nominal date of payment or redemption and no interest shall accrue for the period after such date.