

This sample document is produced to assist market participants who are considering transacting derivatives referencing SORA on standard terms. Standardized contracts can help facilitate a liquid SORA derivatives market. However, this document is neither binding nor mandatory. In addition, market participants remain responsible for the appropriate documentation of their trades.

**Proposed confirmation template for a
Rate Swap Transaction that references SGD-SORA-COMPOUND and SGD-SOR-VWAP
based on Exhibit II-A and Exhibit II-D to the 2006 ISDA Definitions**

[See Exhibit I for the introduction, standard paragraphs and closing for the Confirmation.]

1. The terms of the particular Swap Transaction to which this Confirmation relates are as follows:

Notional Amount:	[]
Trade Date:	[]
Effective Date:	[]
Termination Date:	[], subject to adjustment in accordance with the Modified Following Business Day Convention
Floating Amounts I:	
Floating Rate Payer I:	[Party A/B]
Floating Rate Payer I Period End Dates:	[], subject to adjustment in accordance with the Modified Following Business Day Convention
Floating Rate Payer I Payment Dates:	[], subject to adjustment in accordance with the Modified Following Business Day Convention
[Floating Rate I for initial Calculation Period:]	[]
Floating Rate Option I:	SGD-SOR-VWAP
Designated Maturity:	[]
Spread:	[Plus/Minus []%] [None]
Floating Rate I Day Count Fraction:	Actual/365 (Fixed)
Reset Date:	The first day of each Calculation Period
Compounding:	Inapplicable
Floating Amounts II:	
Floating Rate Payer II:	[Party B/A]
Floating Rate Payer II Period End Dates:	[], subject to adjustment in accordance with the Modified Following Business Day Convention
Delayed Payment:	Two Business Days

[Floating Rate II for initial Calculation Period:]	[]
Floating Rate Option II:	SGD-SORA-COMPOUND
Spread:	[Plus/Minus []%] [None]
Floating Rate II Day Count Fraction:	Actual/365 (Fixed)
Reset Dates:	The last day of each Calculation Period
Compounding:	Inapplicable
Business Days:	Singapore
Business Day Convention:	Modified Following
Calculation Agent:	[Party A/B]