

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 Self-Compounding Overnight
Interest Rate Swap Transaction that reference SGD-SORA-COMPOUND
based on 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
Fixed Amounts:	
Fixed Rate Payer:	[Party A/B]
Fixed Rate Payer Period End Dates:	[], subject to adjustment in accordance with the Modified Following Business Day Convention
Delayed Payment:	Two Business Days
Fixed Rate:	[]
Fixed Rate Day Count Fraction:	Actual/365 (Fixed)
Floating Amounts:	
Floating Rate Payer:	[Party B/A]
Floating Rate Payer Period End Dates:	[], subject to adjustment in accordance with the Modified Following Business Day Convention
Delayed Payment:	Two Business Days
[Floating Rate for initial Calculation Period:]	[]
Floating Rate Option:	SGD-SORA-COMPOUND
Spread:	[Plus/Minus []%] [None]
Floating Rate 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]