

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 Cross Currency Rate Swap that references SGD-SORA-COMPOUND and USD-SOFR-COMPOUND 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:

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 B/A]  
Floating Rate Payer I Currency Amount: [ ]  
Floating Rate Payer I Period End Dates: [ ], subject to adjustment in accordance with the Modified Following Business Day Convention

Delayed Payment: Two Business Days

[Floating Rate I for initial Calculation Period:] [ ]

Floating Rate Option I: USD-SOFR-COMPOUND

Spread: [Plus/Minus [ ]%] [None]

Floating Rate I Day Count Fraction: Actual/360

Reset Dates: The last day of each Calculation Period

Compounding: Inapplicable

Floating Amounts II:

Floating Rate Payer II: [Party B/A]  
Floating Rate Payer II Currency Amount: [ ]  
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
Initial Exchange:	
Initial Exchange Date:	Effective Date
Party A Initial Exchange Amount:	[ ]
Party B Initial Exchange Amount:	[ ]
Final Exchange:	
Final Exchange Date:	Termination Date
Party A Final Exchange Amount:	[ ]
Party B Final Exchange Amount:	[ ]
Business Days:	[Singapore and New York]
Business Day Convention:	Modified Following
Calculation Agent:	[Party A/B]