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| Bank ref: Bank1234  **6M FCM TERM SHEET 2016** |

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| **Summary of Terms & Conditions as of 23 January 2016** |

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| **General Terms:** |

|  |  |
| --- | --- |
| Party A : | ABC Investments |
|  |  |
| Party B : | XYZ Shares Ltd |
|  |  |
|  |  |
| Trade Date: | 23 January 2016 |
|  |  |
| Initial Valuation Date: | 23 January 2016 |
|  |  |
| Effective Date: | 6 February 2016 |
|  |  |
|  |  |
| Notional Amount: | SGD 750,000.00 |
|  |  |

|  |  |
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|  |  |
| **Interim Exchange:** |  |
|  |  |
| **Fixed Amounts** |  |
| Fixed Rate Payer: | Party A |
|  |  |
| Fixed Rate: | 0.5000% |
|  |  |
| Fixed Rate Payer Payment Date(t)(t=1 to 11) : | Each Fixed Rate Payer Payment Date(t) being 5 Business Days after each Monthly Valuation Date(t), scheduled to occur on the dates set out below, each such date subject to adjustment in accordance with the Following Business Day Convention. |

|  |  |  |
| --- | --- | --- |
|  | **(t)** | **Fixed Rate Payer Payment Date(t)** |
|  | 1 | 13 March 2016 |
|  | 2 | 14 April 2016 |
|  | 3 | 14 May 2016 |
|  | 4 | 15 June 2016 |
|  | 5 | 13 July 2016 |
|  | 6 | 14 August 2016 |
|  |  |  |