

Strictly Proprietary and Confidential

Final Termsheet

2022/04/20

WOORI BANK Trading Dept.

51, Sogongro, Jung-gu, Seoul 100-792 Korea

Tel 82.2. 2002. 5939/ Fax 82. 505. 002. 8972

FX Swap Transaction

General Terms

Party A	WOORI BANK
Party B	Shinhan AIM Fund of Fund 9-A (신한AIM재간접전문투자형사모투자신탁 제9-A호)
Initial Exchange	Yes
Final Exchange	Yes
Trade Date	2022/04/20
Effective Date	2022/04/28
Termination Date	2025/04/28

Near Side Transaction

FX Rate	1,238.50 KRW/USD
Amount and Currency payable by Party A	USD 1,438,484.60
Amount and Currency payable by Party B	KRW 1,781,563,177
Settlement Date	2022/04/28

Far Side Transaction

FX Rate	1,212.70 KRW/USD
Amount and Currency payable by Party A	KRW 1,744,450,274
Amount and Currency payable by Party B	USD 1,438,484.60
Settlement Date	2025/04/28

Other Terms

Business Days for Payment	Seoul
Business Day Convention	Following
Calculation Agent	WOORI BANK
Documentation	Master Agreement for Derivatives Transaction (장외파생상품거래 기본계약서)
Governing Law	KOREA
Rounding Convention	All Payment in KRW and USD shall be rounded down to the next lower whole Won and Cent(1/100 Dollar)

Please indicate your agreement and acceptance of these Final Terms and Conditions by countersigning and returning this termsheet

WOORI BANK

Shinhan AIM Fund of Fund 9-A



Name : 이 동 혁

Title : 차 장

Tel : 02. 2002. 4704

Fax : 0505. 003. 0706

Name:

Title :

Tel :

Fax :

Disclaimer This Final termsheet is prepared by WOORI BANK and is being provided to you to confirm (i) your agreement with the stated terms of the noted transaction; (ii) that you have independently analyzed the potential risks associated with the noted transaction, understand those risks and have concluded that this transaction is appropriate for you in the light of your experience, objectives and other relevant circumstances; (iii) that such transaction has been duly authorized by the appropriate corporate and other action and that any necessary approvals or consents have been obtained; (iv) your acknowledgement that WOORI BANK has not made any representation regarding the appropriate accounting treatment and possible tax consequences of this transaction.

The following information does not constitute an official confirmation notice. An official confirmation will be promptly forwarded. In the event of any discrepancy between the terms and conditions set forth in the official confirmation, the terms of the official confirmation shall govern. Immediately notify your sales representatives at WOORI BANK if there is a disagreement with the details of this transaction.