

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (24)

### Return Tracker

Performance on Interest Payment Date(2), 27 April 2017 \*\*

Underlying Share	^Bloomberg Code	Currency	Initial Price 27-Apr-2015	Closing Price as of 27-Apr-2017	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	20.890	19.210	91.9579%
Global Logistic Properties Limited	GLP SP Equity	SGD	2.740	2.900	105.8394%
Keppel Corporation Limited	KEP SP Equity	SGD	9.000	6.570	73.0000%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	10.820	9.740	90.0185%
Singapore Telecommunications Limited	ST SP Equity	SGD	4.440	3.750	84.4595%

^Bloomberg code for reference only.

#### Performance on Interest Payment Date(2), 27 April 2017 \*\*

\*\* Since not all the Closing Prices of the Shares are at or above their respective Initial Prices, Maturity Variable Interest Rate of 1% will be payable on maturity date.

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 22 March 2021.

Total Guaranteed Interest of 4.16% was paid to-date.

- Guaranteed Fixed Interest Rate of 2.08% was paid on 27 April 2016.
- Guaranteed Fixed Interest Rate of 2.08% was paid on 27 April 2017.