

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (25)

Return Tracker

Indicative Performance on 15 March 2017 **

Underlying Shares	Bloomberg Code	Currency	Initial Price 23-Nov-2015	Closing Price, 15-Mar-2017	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	16.780	19.130	114.0048%
CapitalLand Limited	CAPL SP Equity	SGD	3.100	3.650	117.7419%
Keppel Corporation Limited	KEP SP Equity	SGD	6.690	6.630	99.1031%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	8.820	9.650	109.4104%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.850	3.960	102.8571%

Bloomberg code for reference only.

Indicative Performance on 15 March 2017 **

** Since the Closing Prices of all Shares are at or above their respective Initial Prices, Maturity Variable interest rate of 2% will be paid on 23 November 2018.

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 16 November 2018.

Total guaranteed interest of 2.00% was paid to-date.

Guaranteed Fixed Interest Rate of 2.00% was paid on 23 November 2016.

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Performance on Interest Payment Date(1), 23 November 2016 **

Underlying Shares	Bloomberg Code	Currency	Initial Price 23-Nov-2015	Closing Price, 23-Nov-2016	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	16.780	16.760	99.8808%
CapitalLand Limited	CAPL SP Equity	SGD	3.100	3.020	97.4194%
Keppel Corporation Limited	KEP SP Equity	SGD	6.690	5.410	80.8670%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	8.820	8.770	99.4331%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.850	3.620	94.0260%

Bloomberg code for reference only.

Indicative Performance on Interest Payment Date(1), 23 March 20167 **

** Since the Closing Prices of all Shares are at or above their respective Initial Prices, Maturity Variable interest rate of 2% will be paid on 23 November 2018.

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 16 November 2018.

Guaranteed Fixed Interest Rate of 2.00% was paid on 23 November 2016.