

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (26)

Return Tracker

Indicative Performance on 15 March 2017 **

Underlying Shares	Bloomberg Code	Currency	Initial Price 27-Nov-2015	Closing Price, 15-Mar-2017	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	16.600	19.130	115.2410%
CapitaLand Limited	CAPL SP Equity	SGD	3.040	3.650	120.0658%
Keppel Corporation Limited	KEP SP Equity	SGD	6.610	6.630	100.3026%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	8.680	9.650	111.1751%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.800	3.960	104.2105%

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 3.0% will be paid on 27 October 2021.

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 20 October 2021.

Total guaranteed interest of 2.50% was paid to-date.

Guaranteed Fixed Interest Rate of 2.50% was paid on 28 November 2016.

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Performance on Interest Payment Date(1), 28 November 2016

Underlying Shares	Bloomberg Code	Currency	Initial Price 27-Nov-2015	Closing Price, 28-Nov-2016	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	16.600	17.350	104.5181%
CapitaLand Limited	CAPL SP Equity	SGD	3.040	3.030	99.6711%
Keppel Corporation Limited	KEP SP Equity	SGD	6.610	5.440	82.2995%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	8.680	9.030	104.0323%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.800	3.760	98.9474%

Bloomberg code for reference only.

Indicative Performance on Interest Payment Date(1), 28 November 2016 **

** Since the Closing Prices of all Shares are at or above their respective Initial Prices, Maturity Variable interest rate of 3.0% will be paid on 27 October 2021.

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 20 October 2021.

Guaranteed Fixed Interest Rate of 2.50% was paid on 28 November 2016.