

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (27)

Return Tracker

Indicative Performance on 02 May 2017 **

Underlying Share	^Bloomberg Code	Currency	Initial Price 12-Feb-2016	Closing Price as of 02-May-2017	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	13.020	19.860	152.5346%
CapitaLand Limited	CAPL SP Equity	SGD	2.820	3.690	130.8511%
Keppel Corporation Limited	KEP SP Equity	SGD	4.840	6.500	134.2975%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	7.460	9.980	133.7802%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.580	3.730	104.1899%

^Bloomberg code for reference only.

Indicative Performance on 02 May 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 12 February 2020.

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 05 February 2020.

Total Guaranteed Interest of 2.5% was paid to-date.

- Guaranteed Fixed Interest Rate of 2.5% was paid on 13 February 2017.