

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (14)

### Return Tracker

Performance on Observation Date(4), 02 May 2017

Underlying Share	^Bloomberg Code	Currency	Initial Price 07-Feb-2013	Closing Price as of 02-May-2017	Return of Underlying Basket
CapitaLand Limited	CAPL SP Equity	SGD	3.860	3.690	95.5959%
DBS Group Holdings Limited	DBS SP Equity	SGD	14.950	19.860	132.8428%
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	11.0980	6.500	58.5691%
SembCorp Marine Limited	SMM SP Equity	SGD	4.620	1.650	35.7143%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.540	3.730	105.3672%

<sup>1</sup>Bloomberg code for reference only.

#### Performance on Observation Date(4), 02 May 2017

\*\* Since not all the Closing Prices of the Shares are at or above their respective Initial Prices, there is no Bonus Interest payable on 08 May 2017.

Total Guaranteed Interest of 3.2% was paid to-date.

- Guaranteed Fixed Interest Rate of 0.8% was paid on 07 May 2014.
- Guaranteed Fixed Interest Rate of 0.8% was paid on 07 May 2015.
- Guaranteed Fixed Interest Rate of 0.8% was paid on 09 May 2016.
- Guaranteed Fixed Interest Rate of 0.8% was paid on 08 May 2017.

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (14)

### Return Tracker

**Performance on Observation Date(3), 03 May 2016**

Share	^Bloomberg Code	Currency	Initial Price 07-Feb-2013	Closing Price as of 03-May-2016	Return of Underlying Basket
CapitaLand Limited	CAPL SP Equity	SGD	3.860	3.080	79.7927%
DBS Group Holdings Limited	DBS SP Equity	SGD	14.950	15.350	102.6756%
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	11.0980	5.400	48.6574%
SembCorp Marine Limited	SMM SP Equity	SGD	4.620	1.640	35.4978%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.540	3.830	108.1921%

<sup>1</sup>Bloomberg code for reference only.

#### **Performance on Observation Date(3), 03 May 2016**

Since not all the Closing Prices of the Shares are at or above their respective Initial Prices, there is no Bonus Interest payable on 09 May 2016.

Total guaranteed interest of 2.4% was paid to-date.

- Guaranteed Fixed Interest Rate of 0.8% was paid on 07 May 2014.
- Guaranteed Fixed Interest Rate of 0.8% was paid on 07 May 2015.
- Guaranteed Fixed Interest Rate of 0.8% was paid on 09 May 2016.

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (14)

### Return Tracker

Performance on Observation Date(2), 30 April 2015

Share	^Bloomberg Code	Currency	Initial Price 07-Feb-2013	Closing Price as of 30-Apr-2015	Return of Underlying Basket
CapitaLand Limited	CAPL SP Equity	SGD	3.860	3.690	95.5959%
DBS Group Holdings Limited	DBS SP Equity	SGD	14.950	21.090	141.0702%
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	11.0980	8.720	78.5727%
SembCorp Marine Limited	SMM SP Equity	SGD	4.620	2.970	64.2857%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.540	4.430	125.1412%

<sup>1</sup>Bloomberg code for reference only.

#### Performance on Observation Date(2), 30 April 2015

Since not all the Closing Prices of the Shares are at or above their respective Initial Prices, there is no Bonus Interest payable on 07 May 2015.

Total guaranteed interest of 1.6% was paid to-date.

- Guaranteed Fixed Interest Rate of 0.8% was paid on 07 May 2014.
- Guaranteed Fixed Interest Rate of 0.8% was paid on 07 May 2015.

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (14)

### Return Tracker

Performance on Observation Date(1), 30 April 2014

Share	^Bloomberg Code	Currency	Initial Price 07-Feb-2013	Closing Price as of 30-Apr-2014	Return of Underlying Basket
CapitaLand Limited	CAPL SP Equity	SGD	3.860	3.200	82.9016%
DBS Group Holdings Limited	DBS SP Equity	SGD	14.950	16.940	113.3110%
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	11.0980	10.530	94.8820%
SembCorp Marine Limited	SMM SP Equity	SGD	4.620	4.070	88.0952%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.540	3.830	108.1921%

<sup>1</sup>Bloomberg code for reference only.

On Observation Date(1), 30 April 2014, since not all shares closed at or above their Initial Prices, there is no bonus interest payable on 7 May 2014. There is still a guaranteed fixed interest of 0.8% payable on 7 May 2014.

**Notice of Corporate Action:****1. Keppel Corporation Limited**

- Ex-Date: 24 April 2013
- Corporate Action: In-specie distribution 1 per 5
- Adjustment Factor: 0.974071

Underlying Shares	Bloomberg Code	Currency	Initial Price	Adjusted Initial Price
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	11.50	11.2018

- Ex-Date: 29 August 2013
- Corporate Action: In-specie distribution per 25
- Adjustment Factor: 0.990733

Underlying Shares	Bloomberg Code	Currency	Initial Price	Adjusted Initial Price
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	11.2018	11.0980