

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (15)

### 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	Highest Share Performance LOCKED on each Observation Date	Remarks
CapitaLand Limited	CAPL SP Equity	SGD	3.860	3.080	-20.2073%	Locked for Year 3, 03-May-2016
DBS Group Holdings Limited	DBS SP Equity	SGD	14.950	16.940	13.3110%	Locked for Year 1, 30-April-2014
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	11.0980	6.500	-41.4309%	Locked for Year 4, 02-May-2017
SembCorp Marine Limited	SMM SP Equity	SGD	4.620	1.650	-64.2857%	
Singapore Telecommunications Limited	ST SP Equity	SGD	3.540	4.430	25.1412%	Locked for Year 2, 30-April-2015

^Bloomberg code for reference only.

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

\*\* Maturity Bonus Interest Rate = Max {0, (PR × Average Share Performance) }  
= Max {0, (50% × -17.4943%) }  
= 0%

Participation Ratio (PR) is fixed at 50%

Share with highest Share Performance = Keppel Corporation Limited 1 (-41.4309%)

Since Keppel Corporation Limited 1 (KEP SP) is the highest share performer in Observation Date(4), its Share Performance will be LOCKED in the Underlying Basket for subsequent Observation Dates.

\*\* Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Share Performance on subsequent Observation Dates.

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (15)

### 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	Highest Share Performance LOCKED on each Observation Date	Remarks
CapitaLand Limited	CAPL SP Equity	SGD	3.860	3.080	-20.2073%	Locked for Year 3, 03-May-2016
DBS Group Holdings Limited	DBS SP Equity	SGD	14.950	16.940	13.3110%	Locked for Year 1, 30-April-2014
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	11.0980	5.400	-51.3426%	
SembCorp Marine Limited	SMM SP Equity	SGD	4.620	1.640	-64.5022%	
Singapore Telecommunications Limited	ST SP Equity	SGD	3.540	4.430	25.1412%	Locked for Year 2, 30-April-2015

^Bloomberg code for reference only.

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

\*\* Maturity Bonus Interest Rate

- = Max {0, (PR × Average Share performance) }
- = Max {0, (50% × -19.5199%) }
- = 0%

Participation Ratio (PR) is fixed at 50%

Share with highest Share Performance = CapitaLand Limited (-20.2073%)

Since CapitaLand Limited (CAPL SP) is the highest share performer in Observation Date(3), its Share Performance will be LOCKED in the Underlying Basket for subsequent Observation Dates.

\*\* Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Share Performance on subsequent Observation Dates.

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (15)

### 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	Highest Share Performance LOCKED on each Observation Date	Remarks
CapitaLand Limited	CAPL SP Equity	SGD	3.860	3.690	-4.4041%	
DBS Group Holdings Limited	DBS SP Equity	SGD	14.950	16.940	13.3110%	Locked for Year 1, 30-April-2014
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	11.0980	8.720	-21.4273%	
SembCorp Marine Limited	SMM SP Equity	SGD	4.620	2.970	-35.7143%	
Singapore Telecommunications Limited	ST SP Equity	SGD	3.540	4.430	25.1412%	Locked for Year 2, 30-April-2015

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

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

\*\* Maturity Bonus Interest Rate = Max {0, (PR × Average Share Performance) }  
= Max {0, (50% × -4.6187%) }  
= 0.4666%

Participation Ratio (PR) is fixed at 50%

Share with highest Share Performance = Singapore Telecommunications Limited (25.1412%)

Since Singapore Telecommunications Limited (ST SP) is the highest share performer in Observation Date(2), its Share Performance will be LOCKED in the Underlying Basket for subsequent Observation Dates.

\*\* Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Share Performance on subsequent Observation Dates.

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (15)

### 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	Highest Share Performance LOCKED on each Observation Date	Remarks
CapitaLand Limited	CAPL SP Equity	SGD	3.860	3.200	-17.0984%	
DBS Group Holdings Limited	DBS SP Equity	SGD	14.950	16.940	13.3110%	Locked for Year 1, 30-April-2014
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	11.0980	10.530	-5.1180%	
SembCorp Marine Limited	SMM SP Equity	SGD	4.620	4.070	-11.9048%	
Singapore Telecommunications Limited	ST SP Equity	SGD	3.540	3.830	8.1921%	

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

On Observation Date(1), 30 April 2014, DBS SP has the highest Share Performance of 13.3110% hence, DBS SP is dropped from the Underlying Basket for subsequent Observation Dates.

**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