

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (16)

### Return Tracker

(Matured on 16 February 2017)

Performance on Observation Date, 09 February 2017

Share	^Bloomberg Code	Currency	Initial Price 16-Aug-2013	105% of Initial Price	Closing Price as of 09-Feb- 2017	Performance
CapitaLand Limited	CAPL SP Equity	SGD	3.200	3.3600	3.450	107.8125%
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	10.3829	10.9020	6.260	60.2914%
Overseas-Chinese Banking Corporation <sup>2</sup>	OCBC SP Equity	SGD	10.2544	10.7671	9.690	94.4960%
SembCorp Industries Ltd	SCI SP Equity	SGD	4.990	5.2395	3.120	62.5251%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.720	3.9060	3.880	104.3011%

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

#### Performance on Observation Date, 09 February 2017

Since not all shares in the underlying basket closed at or above 105% of their respective Initial Prices, Maturity Variable Interest of 0% will be payable on maturity date.

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

- Guaranteed Fixed Interest Rate of 0.80% was paid on 18 August 2014.
- Guaranteed Fixed Interest Rate of 0.80% was paid on 17 August 2015.
- Guaranteed Fixed Interest Rate of 0.80% was paid on 16 August 2016.

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

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

Underlying Shares	Bloomberg Code	Currency	Initial Price	105% of Initial Price	Adjusted Initial Price	Adjusted 105% of Initial Price
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	10.48	11.004	10.3829	10.9020

**2. Overseas-Chinese Banking Corporation**

- Effective Date: 25 August 2014
- Corporate Action: Rights Issue
- Adjustment Factor: 0.971978

Underlying Shares	Bloomberg Code	Currency	Initial Price	105% of Initial Price	Adjusted Initial Price	Adjusted 105% of Initial Price
Overseas-Chinese Banking Corporation <sup>2</sup>	OCBC SP Equity	SGD	10.55	11.0775	10.2544	10.7671