

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (17)

Return Tracker

Performance on Interest Payment Date(3), 06 March 2017 **

| Underlying Shares | Bloomberg Code | Currency | Initial Price 05-Mar-2014 | 98% of Initial Price | Closing Price, 06-Mar-2017 | Performance |
|---|----------------|----------|------------------------------|----------------------|-------------------------------|-------------|
| CapitaLand Limited | CAPL SP Equity | SGD | 2.81 | 2.7538 | 3.560 | 126.6904% |
| Keppel Corporation Limited | KEP SP Equity | SGD | 10.52 | 10.3096 | 7.150 | 67.9658% |
| Overseas-Chinese Banking Corporation ¹ | OCBC SP Equity | SGD | 9.1658 | 8.9825 | 9.480 | 103.4280% |
| SembCorp Industries Ltd | SCI SP Equity | SGD | 5.25 | 5.1450 | 3.300 | 62.8571% |
| Singapore Telecommunications Limited | ST SP Equity | SGD | 3.56 | 3.4888 | 3.890 | 109.2697% |

Bloomberg code for reference only.

Performance on Interest Payment Date(3), 06 March 2017 **

** Since not all shares in the underlying basket closed at or above 98% of their respective Initial Prices, Maturity Variable interest of 0.3% will be payable on maturity date.

** Indicative only the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 29 May 2019.

Total guaranteed interest of 3.6% was paid to-date.

Guaranteed Fixed Interest Rate of 1.2% was paid on 05 March 2015.

Guaranteed Fixed Interest Rate of 1.2% was paid on 07 March 2016.

Guaranteed Fixed Interest Rate of 1.2% was paid on 06 March 2017.

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (17)

Return Tracker

Performance on Interest Payment Date(2), 06 March 2016 **

| Underlying Shares | Bloomberg Code | Currency | Initial Price 05-Mar-2014 | 98% of Initial Price | Closing Price, 06-Mar-2016 | Performance |
|---|----------------|----------|------------------------------|----------------------|-------------------------------|-------------|
| CapitaLand Limited | CAPL SP Equity | SGD | 2.81 | 2.7538 | 3.130 | 111.3879% |
| Keppel Corporation Limited | KEP SP Equity | SGD | 10.52 | 10.3096 | 6.200 | 58.9354% |
| Overseas-Chinese Banking Corporation ¹ | OCBC SP Equity | SGD | 9.1658 | 8.9825 | 8.720 | 95.1363% |
| SembCorp Industries Ltd | SCI SP Equity | SGD | 5.25 | 5.1450 | 3.190 | 60.7619% |
| Singapore Telecommunications Limited | ST SP Equity | SGD | 3.56 | 3.4888 | 3.750 | 105.3371% |

Bloomberg code for reference only.

Performance on Interest Payment Date(2), 06 March 2016 **

** Since not all shares in the underlying basket closed at or above 98% of their respective Initial Prices, Maturity Variable interest of 0.3% will be payable on maturity date.

** Indicative only the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 29 May 2019.

Guaranteed Fixed Interest Rate of 1.2% was paid on 05 March 2015.

Guaranteed Fixed Interest Rate of 1.2% was paid on 07 March 2016.

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (17)

Return Tracker

Performance on Interest Payment Date(1), 05 March 2015 **

| Underlying Shares | Bloomberg Code | Currency | Initial Price 05-Mar-2014 | 98% of Initial Price | Closing Price, 05-Mar-2015 | Performance |
|---|----------------|----------|------------------------------|----------------------|-------------------------------|-------------|
| CapitaLand Limited | CAPL SP Equity | SGD | 2.81 | 2.7538 | 3.570 | 127.0463% |
| Keppel Corporation Limited | KEP SP Equity | SGD | 10.52 | 10.3096 | 8.760 | 83.2700% |
| Overseas-Chinese Banking Corporation ¹ | OCBC SP Equity | SGD | 9.1658 | 8.9825 | 10.390 | 113.3562% |
| SembCorp Industries Ltd | SCI SP Equity | SGD | 5.25 | 5.1450 | 4.270 | 81.3333% |
| Singapore Telecommunications Limited | ST SP Equity | SGD | 3.56 | 3.4888 | 4.110 | 115.4494% |

Bloomberg code for reference only.

Performance on Interest Payment Date(1), 05 March 2015 **

** Since not all shares in the underlying basket closed at or above 98% of their respective Initial Prices, Maturity Variable interest of 0.3% will be payable on maturity date.

** Indicative only the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 29 May 2019.

Guaranteed Fixed Interest Rate of 1.2% was paid on 05 March 2015.

Notice of Corporate Action

1. Overseas-Chinese Banking Corporation

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