

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (21)

Return Tracker

Indicative Performance on 03 April 2017 **

Underlying Share	^Bloomberg Code	Currency	Initial Price 18-Jul-2014	Closing Price 03-Apr-2017	Performance
Keppel Corporation Limited	KEP SP Equity	SGD	10.880	6.900	63.4191%
Overseas-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	9.3115	9.780	105.0314%
SembCorp Industries Ltd	SCI SP Equity	SGD	5.500	3.200	58.1818%
SembCorp Marine Limited	SMM SP Equity	SGD	4.080	1.890	46.3235%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.940	3.930	99.7462%

¹Bloomberg code for reference only.

Indicative Performance on 03 April 2017 **

** Since not all the Closing Prices of the Shares are at or above their respective Initial Prices, Maturity Variable interest rate of 1% will be payable on maturity date.

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 11 June 2020.

Total guaranteed interest of 3.80% was paid to-date.

- Guaranteed Fixed Interest Rate of 1.90% was paid on 20 July 2015.
- Guaranteed Fixed Interest Rate of 1.90% was paid on 18 July 2016.

Notice of Corporate Action**1. Overseas-Chinese Banking Corporation**

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

Underlying Shares	Bloomberg Code	Currency	Initial Price	Adjusted Initial Price
Overseas-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	9.58	9.3115