

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (23)

### Return Tracker

Indicative Performance on 03 April 2017 \*\*

Underlying Share	^Bloomberg Code	Currency	Initial Price 26-Sep-2014	Closing Price 03-Apr-2017	Performance
Keppel Corporation Limited	KEP SP Equity	SGD	10.550	6.900	65.4028%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	9.730	9.780	100.5139%
SembCorp Industries Ltd	SCI SP Equity	SGD	5.190	3.200	61.6570%
SembCorp Marine Limited	SMM SP Equity	SGD	3.730	1.890	50.6702%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.800	3.930	103.4211%

^Bloomberg 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, 19 August 2020.

Total guaranteed interest of 3.70% was paid to-date.

- Guaranteed Fixed Interest Rate of 1.85% was paid on 28 September 2015.
- Guaranteed Fixed Interest Rate of 1.85% was paid on 26 September 2016.