

**UOB Principal Guaranteed Structured Deposit:  
Emerald Deposit – Series (22)**

**Return Tracker**  
(Matured on 14 July 2020)

**Performance on Observation Date, 7 July 2020**

Underlying Shares	Bloomberg Code	Currency	Initial Prices 14 Aug 2014	110% of Initial Price	Closing Price 07 Jul 2020	Performance
CapitaLand Limited	CAPL SP Equity	SGD	3.2900	3.6190	2.90	88.1459%
Keppel Corporation Limited	KEP SP Equity	SGD	10.9400	12.0340	6.06	55.3931%
Overseas-Chinese Banking Corporation <sup>1</sup>	OCBC SP Equity	SGD	9.9045	10.8950	9.24	93.2909%
SembCorp Industries Limited	SCI SP Equity	SGD	5.3300	5.8630	1.83	34.3340%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.8700	4.2570	2.51	64.8579%

Bloomberg code for reference only

Since not all the Closing Prices of the Shares are at or above 110% of their respective Initial Prices, Payment Condition is not met.  
Maturity Variable Interest Rate = 1%

Total interest paid to-date is 11%

Guaranteed Fixed Interest Rate of 2% was paid on 14-Aug-2015

Guaranteed Fixed Interest Rate of 2% was paid on 15-Aug-2016

Guaranteed Fixed Interest Rate of 2% was paid on 14-Aug-2017

Guaranteed Fixed Interest Rate of 2% was paid on 14-Aug-2018

Guaranteed Fixed Interest Rate of 2% was paid on 14-Aug-2019

Guaranteed Fixed Interest Rate of 1% was paid on 14-Jul-2020

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**<sup>1</sup>Overseas-Chinese Banking Corporation**

Corporate Action : Rights Issue  
Effective Date : 25 August 2014

Adjustment Factor : 0.971978

Original Initial Price : SGD 10.19  
Adjusted Initial Price :  $\text{SGD } 10.19 \times 0.971978 = \text{SGD } 9.9045$

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