

**UOB Principal Guaranteed Structured Deposit:
Emerald Deposit – Series (27)**

Return Tracker

(Matured on 12 February 2020)

Performance on Observation Date, 05 February 2020

Underlying Shares	Bloomberg Code	Currency	Initial Prices 12 Feb 2016	Closing Price 05 Feb 2020	Performance
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	12.8031	25.45	198.7800%
CapitaLand Limited	CAPL SP Equity	SGD	2.8200	3.74	132.6241%
Keppel Corporation Limited	KEP SP Equity	SGD	4.8400	6.72	138.8430%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	7.4600	11.00	147.4531%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.5800	3.32	92.7374%

Bloomberg code for reference only

Performance on Observation Date, 05 February 2020

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not met.

Maturity Variable Interest Rate = 0.70%

Total Interest paid over 4 years tenor is 8.20%

Guaranteed Fixed Interest Rate of 2.50% was paid on 13-Feb-2017

Guaranteed Fixed Interest Rate of 2.50% was paid on 12-Feb-2018

Guaranteed Fixed Interest Rate of 2.50% was paid on 12-Feb-2019

Guaranteed Fixed Interest Rate of 0.70% was paid on 12-Feb-2020

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¹DBS Group Holdings Ltd (DBS SP)

Corporation Action : Special Dividend
Effective Date : 3 May 2018

Additional Details : Special Cash SGD 0.50
Adjustment Factor : 0.983339

Original Price : SGD 13.02
Adjusted Initial Price : $\text{SGD } 13.02 \times 0.983339 = \text{SGD } 12.8031$

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