

## UOB Principal Guaranteed Structured Deposit SD 2017 – Series (10)

### Return Tracker (Matured on 29 Nov 2022)

Performance on Final Valuation Date, 22 November 2022

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 29 Nov 2017	Closing Price 22 Nov 2022	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	13.1400	12.34	-6.0883%	0%

Bloomberg code for reference only.

Average Fund Performance =  $[\text{Max}\{0\%, \text{Return of Fund}(5)\}] / 5 = [\text{Max}\{0\%, -6.0883\%\}] / 5 = 0\%$

Annual Variable Interest Rate =  $\text{PR} \times \text{Average Fund Performance}(5) = 120\% \times 0\% = 0\%$

No Final Variable Interest Rate was paid on 29 November 2022.

Total interest paid to-date is 2.8539%.

No Annual Variable Interest Rate on 29 November 2018.

Annual Variable Interest Rate of 0.0457% was paid on 29 November 2019.

Annual Variable Interest Rate of 1.1872% was paid on 30 November 2020.

Annual Variable Interest Rate of 1.6210% was paid on 29 November 2021.

No Annual Variable Interest Rate on 29 November 2022.

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## UOB Principal Guaranteed Structured Deposit SD 2017 – Series (10)

### Return Tracker

Performance on Observation Date(4), 22 November 2021

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 29 Nov 2017	Closing Price 22 Nov 2021	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	13.1400	13.85	5.4033%	1.3508%

Bloomberg code for reference only.

Performance on Observation Date(4), 22 November 2021

Average Fund Performance = [Max {0%, Return of Fund(4)}] / 4 = [Max {0%, 5.4033%}] / 4 = 1.3508%

Annual Variable Interest Rate = PR x Average Fund Performance(4) = 120% x 1.3508% = 1.6210%

Hence, Annual Variable Interest Rate on Interest Payment Date(4), 22 November 2021 = 1.6210%

Total interest paid to-date is 2.8539%.

No Annual Variable Interest Rate on 29 November 2018.

Annual Variable Interest Rate of 0.0457% was paid on 29 November 2019.

Annual Variable Interest Rate of 1.1872% was paid on 30 November 2020.

Annual Variable Interest Rate of 1.6210% was paid on 29 November 2021.

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## UOB Principal Guaranteed Structured Deposit SD 2017 – Series (10)

### Return Tracker

Performance on Observation Date(3), 23 November 2020

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 29 Nov 2017	Closing Price 23 Nov 2020	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	13.1400	13.53	2.9680%	0.9893%

Bloomberg code for reference only.

#### Performance on Observation Date(3), 23 November 2020

Average Fund Performance = [Max {0%, Return of Fund(3)}] / 3 = [Max {0%, 2.9680%}] / 3 = 0.9893%

Annual Variable Interest Rate = PR x Average Fund Performance(3) = 120% x 0.9893% = 1.1872%

Hence, Annual Variable Interest Rate on Interest Payment Date(3), 23 November 2020 = 1.1872%

Total interest paid to-date is 1.2329%.

No Annual Variable Interest Rate on 29 November 2018.

Annual Variable Interest Rate of 0.0457% was paid on 29 November 2019.

Annual Variable Interest Rate of 1.1872% was paid on 30 November 2020.

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## UOB Principal Guaranteed Structured Deposit SD 2017 – Series (10)

### Return Tracker

Performance on Observation Date(2), 22 November 2019

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 29 Nov 2017	Closing Price 22 Nov 2019	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	13.1400	13.15	0.0761%	0.0381%

Bloomberg code for reference only.

#### Performance on Observation Date(2), 22 November 2019

Average Fund Performance =  $[\text{Max}\{0\%, \text{Return of Fund}(2)\}] / 2 = [\text{Max}\{0\%, 0.0761\%\}] / 2 = 0.0381\%$

Annual Variable Interest Rate =  $\text{PR} \times \text{Average Fund Performance}(2) = 120\% \times 0.0381\% = 0.0457\%$

Hence, Annual Variable Interest Rate on Interest Payment Date(2), 22 November 2019 = 0.0457%

Total interest paid to-date is 0.0457%.

No Annual Variable Interest Rate on 29 November 2018.

Annual Variable Interest Rate of 0.0457% was paid on 29 November 2019.

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## UOB Principal Guaranteed Structured Deposit SD 2017 – Series (10)

### Return Tracker

Performance on Observation Date(1), 23 November 2018

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 29 Nov 2017	Closing Price 23 Nov 2018	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	13.1400	12.59	-4.1857%	0%

Bloomberg code for reference only.

Performance on Observation Date(1), 23 November 2018

Average Fund Performance = [Max {0%, Return of Fund(1)}] / 1 = [Max {0%, -4.1857%}] / 1 = 0%

Annual Variable Interest Rate = PR x Average Fund Performance(1) = 1.2 x 0.0000% = 0%

Hence, Annual Variable Interest Rate on Interest Payment Date(1), 23 November 2018 = 0%

Total interest paid to-date is 0.0000%.

No Annual Variable Interest Rate on 29 November 2018.

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## Annual Variable Interest

The Annual Variable Interest(n) payable on the relevant Interest Payment Date(n) shall be a USD amount equivalent to the Annual Variable Interest Rate(n) multiplied by the Principal Amount.

Mathematically:

$$\text{Annual Variable Interest Rate}(n) = \text{PR} \times \text{Average Fund Performance}(n)$$

Where:

$$\text{Participation Rate ("PR")} = 120\%$$

$$\text{Average Fund Performance}(n) = \frac{\text{Max}\{0\%, \text{Return of Fund}(n)\}}{n}$$

$$\text{Return of Fund}(n) = \frac{\text{Closing Price on Valuation Date}(n)}{\text{Initial Price}} - 1$$

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