

UOB Principal Guaranteed Structured Deposit SD 2017 – Series (9)

Return Tracker (Matured on 20 Oct 2022)

Performance on Final Valuation Date, 13 October 2022

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 20 Oct 2017	Closing Price 13 Oct 2022	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	13.1200	11.96	-8.8415%	0%

Bloomberg code for reference only.

Average Fund Performance = $[\text{Max}\{0\%, \text{Return of Fund}(5)\}] / 5 = [\text{Max}\{0\%, -8.8415\%\}] / 5 = 0\%$
 Annual Variable Interest Rate = $\text{PR} \times \text{Average Fund Performance}(5) = 100\% \times 0\% = 0\%$

No Final Variable Interest Rate was paid on 20 October 2022.

Total interest paid to-date is 1.9817%.

No Annual Variable Interest Rate on 22 October 2018.

Annual Variable Interest Rate of 0.0762% was paid on 21 October 2019.

Annual Variable Interest Rate of 0.3811% was paid on 20 October 2020.

Annual Variable Interest Rate of 1.5244% was paid on 20 October 2021.

No Annual Variable Interest Rate on 20 October 2022.

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided “as is” without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.

UOB Principal Guaranteed Structured Deposit SD 2017 – Series (9)

Return Tracker

Performance on Observation Date(4), 13 October 2021

Underlying Shares	Bloomberg Code	Currency	Initial Price 20-Oct-2017	Closing Price 13 Oct 2021	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	13.1200	13.9200	6.0976%	1.5244%

Bloomberg code for reference only.

Performance on Observation Date(4), 13 October 2021

Average Fund Performance = [Max {0%, Return of Fund(4)}] / 4 = [Max {0%, 6.0976%}] / 4 = 1.5244%

Annual Variable Interest Rate = PR x Average Fund Performance(4) = 100.0000% x 1.5244% = 1.5244%

Hence, Annual Variable Interest Rate on Interest Payment Date(4), 20 October 2021 = 1.5244%

Total interest paid to-date is 1.9817%.

No Annual Variable Interest Rate on 22 October 2018.

Annual Variable Interest Rate of 0.0762% was paid on 21 October 2019.

Annual Variable Interest Rate of 0.3811% was paid on 20 October 2020.

Annual Variable Interest Rate of 1.5244% was paid on 20 October 2021.

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided “as is” without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.

UOB Principal Guaranteed Structured Deposit SD 2017 – Series (9)

Return Tracker

Performance on Observation Date(3), 13 October 2020

Underlying Shares	Bloomberg Code	Currency	Initial Price 20-Oct-2017	Closing Price 13 Oct 2020	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	13.1200	13.2700	1.1433%	0.3811%

Bloomberg code for reference only.

Performance on Observation Date(3), 13 October 2020

Average Fund Performance = $[\text{Max}\{0\%, \text{Return of Fund}(3)\}] / 3 = [\text{Max}\{0\%, 1.1433\%\}] / 3 = 0.3811\%$

Annual Variable Interest Rate = $\text{PR} \times \text{Average Fund Performance}(3) = 100.0000\% \times 0.3811\% = 0.3811\%$

Hence, Annual Variable Interest Rate on Interest Payment Date(3), 20 October 2020 = 0.3811%

Total interest paid to-date is 0.4573%.

No Annual Variable Interest Rate on 22 October 2018.

Annual Variable Interest Rate of 0.0762% was paid on 21 October 2019.

Annual Variable Interest Rate of 0.3811% was paid on 20 October 2020.

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.

UOB Principal Guaranteed Structured Deposit SD 2017 – Series (9)

Return Tracker

Performance on Observation Date(2), 14 October 2019

Underlying Shares	Bloomberg Code	Currency	Initial Price 20-Oct-2017	Closing Price 14 Oct 2019	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	13.1200	13.1400	0.1524%	0.0762%

Bloomberg code for reference only.

Performance on Observation Date(2), 14 October 2019

Average Fund Performance = $[\text{Max}\{0\%, \text{Return of Fund}(2)\}] / 2 = [\text{Max}\{0\%, 0.1524\%\}] / 2 = 0.0762\%$

Annual Variable Interest Rate = $\text{PR} \times \text{Average Fund Performance}(2) = 100.0000\% \times 0.0762\% = 0.0762\%$

Hence, Annual Variable Interest Rate on Interest Payment Date(2), 21 October 2019 = 0.0762%

Total interest paid to-date is 0.0762%.

No Annual Variable Interest Rate on 22 October 2018.

Annual Variable Interest Rate of 0.0762% was paid on 21 October 2019.

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided “as is” without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.

UOB Principal Guaranteed Structured Deposit SD 2017 – Series (9)

Return Tracker

Performance on Observation Date(1), 15 October 2018

Underlying Shares	Bloomberg Code	Currency	Initial Price 20-Oct-2017	Closing Price 15 Oct 2018	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	13.1200	12.6900	-3.2774%	0%

Bloomberg code for reference only.

Performance on Observation Date(1), 15 October 2018

Average Fund Performance = $[\text{Max}\{0\%, \text{Return of Fund}(1)\}] / 1 = [\text{Max}\{0\%, -3.2774\%\}] / 1 = 0\%$

Annual Variable Interest Rate = $\text{PR} \times \text{Average Fund Performance}(1) = 100\% \times 0\% = 0\%$

Hence, Annual Variable Interest Rate on Interest Payment Date(1), 22 October 2018 = 0%

Total interest paid to-date is 0.0000%.

No Annual Variable Interest Rate on 22 October 2018.

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided “as is” without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.

Annual Variable Interest

The Annual Variable Interest(n) payable on the relevant Interest Payment Date(n) shall be a SGD 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:

$$\text{Participation Rate ("PR")} = 100\%$$

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

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

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.