

UOB Principal Guaranteed Structured Deposit SD 2018 – Series (1)

Return Tracker

**** Indicative Performance as at 01 December 2022**

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 30 Jan 2018	Closing Price 01 Dec 2022**	Return of Fund(n)	Average Fund Performance**
PIMCO Funds Global Investor Series-Income Fund	PINEEHA ID Equity	EUR	13.0400	12.55	-3.7577%	-0.7515%

Bloomberg code for reference only.

** Indicative Average Fund Performance = $[\text{Max}\{0\%, \text{Return of Fund}(5)\}] / 5 = [\text{Max}\{0\%, -3.7577\%\}] / 5 = 0\%$.

** Indicative Annual Variable Interest Rate = $\text{PR} \times \text{Average Fund Performance}(5) = 100\% \times 0\% = 0\%$

** Indicative only since the actual Annual Variable Interest Rate will depend on the actual Closing Price of the Underlying Reference Fund on Valuation Date(5), 23 January 2023.

Total variable interest of 4.3520% was paid to-date.

No Annual Variable Interest Rate on 30 January 2019.

Annual Variable Interest Rate of 1.1503% was paid on 30 January 2020.

Annual Variable Interest Rate of 1.9172% was paid on 01 February 2021.

Annual Variable Interest Rate of 1.2845% was paid on 31 January 2022.

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UOB Principal Guaranteed Structured Deposit SD 2018 – Series (1)

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Performance on Observation Date(4), 24 January 2022

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 30 Jan 2018	Closing Price 24 Jan 2022	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	13.0400	Yes	5.1380%	1.2845%

Bloomberg code for reference only.

Performance on Observation Date(4), 24 January 2022

Average Fund Performance = $[\text{Max}\{0\%, \text{Return of Fund}(4)\}] / 4 = [\text{Max}\{0\%, 5.1380\%\}] / 4 = 1.2845\%$

Annual Variable Interest Rate = $\text{PR} \times \text{Average Fund Performance}(4) = 100\% \times 1.2845\% = 1.2845\%$

Hence, Annual Variable Interest Rate on Interest Payment Date(4), 24 January 2022 = 1.2845%

Total variable interest paid to-date is 4.3520%.

No Annual Variable Interest Rate on 30 January 2019.

Annual Variable Interest Rate of 1.1503% was paid on 30 January 2020.

Annual Variable Interest Rate of 1.9172% was paid on 01 February 2021.

Annual Variable Interest Rate of 1.2845% was paid on 31 January 2022.

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UOB Principal Guaranteed Structured Deposit SD 2018 – Series (1)

Return Tracker

Performance on Observation Date(3), 25 January 2021

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 30 Jan 2018	Closing Price 28 Jan 2021	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investor Series-Income Fund	PINEEHA ID Equity	EUR	13.0400	13.79	5.7515%	1.9172%

Bloomberg code for reference only.

Performance on Observation Date(3), 25 January 2021

Average Fund Performance = [Max {0%, Return of Fund(3)}] / 3 = [Max {0%, 5.7515%}] / 3 = 1.9172%

Annual Variable Interest Rate = PR x Average Fund Performance(3) = 100% x 1.9172% = 1.9172%

Hence, Annual Variable Interest Rate on Interest Payment Date(3), 01 February 2021 = 1.9172%

Total variable interest of 3.0675% was paid to-date.

No Annual Variable Interest Rate on 30 January 2019.

Annual Variable Interest Rate of 1.1503% was paid on 30 January 2020.

Annual Variable Interest Rate of 1.9172% was paid on 01 February 2021.

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UOB Principal Guaranteed Structured Deposit SD 2018 – Series (1)

Return Tracker

Performance on Observation Date(2), 22 January 2020

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 30 Jan 2018	Closing Price 22 Jan 2020	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investor Series-Income Fund	PINEEHA ID Equity	EUR	13.0400	13.34	2.3006%	1.1503%

Bloomberg code for reference only

Performance on Observation Date(2), 22 January 2020

Average Fund Performance = $[\text{Max}\{0\%, \text{Return of Fund}(2)\}] / 2 = [\text{Max}\{0\%, 2.3006\%\}] / 2 = 1.1503\%$

Annual Variable Interest Rate = $\text{PR} \times \text{Average Fund Performance}(2) = 100\% \times 1.1503\% = 1.1503\%$

Hence, Annual Variable Interest Rate on Interest Payment Date(2), 30 January 2020 = 1.1503%

Total variable interest of 1.1503% was paid to-date.

No Annual Variable Interest Rate on 30 January 2019.

Annual Variable Interest Rate of 1.1503% was paid on 30 January 2020.

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**UOB Principal Guaranteed Structured Deposit
SD 2018 – Series (1)**

Return Tracker

Performance on Observation Date(1), 23 January 2019

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 30 Jan 2018	Closing Price 23 Jan 2019	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investor Series-Income Fund	PINEEHA ID Equity	EUR	13.0400	12.79	-1.9172%	0%

Bloomberg code for reference only

Performance on Observation Date(1), 23 January 2019

Average Fund Performance = [Max {0%, Return of Fund(1)}] / 1 = [Max {0%, -1.9172%}] / 1 = 0%

Annual Variable Interest Rate = PR x Average Fund Performance(1) = 100% x 0% = 0%

Hence, Annual Variable Interest Rate on Interest Payment Date(1), 30 January 2019 = 0%

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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:

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

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

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

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