

## UOB Principal Guaranteed Structured Deposit SD 2017 – Series (3)

### Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 30 Mar 2017	Closing Price 01 Dec 2022**	Performance**
CapitaLand Investment Ltd <sup>2</sup>	CLI SP Equity	SGD	2.4642	3.7200	150.9618%
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	18.9784	34.9500	184.1567%
Keppel Corporation Limited	KEP SP Equity	SGD	6.8900	7.5800	110.0145%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	9.7100	12.3500	127.1885%
Singapore Telecommunications Limited <sup>3</sup>	ST SP Equity	SGD	3.8942	2.6800	68.8203%

Bloomberg code for reference only.

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

\*\* Indicative Maturity Variable Interest Rate = 1.0%

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 21 February 2023.

Total interest paid to-date is 10.0%.

Guaranteed Fixed Interest Rate of 2.00% was paid on 30 March 2018.

Guaranteed Fixed Interest Rate of 2.00% was paid on 01 April 2019.

Guaranteed Fixed Interest Rate of 2.00% was paid on 30 March 2020.

Guaranteed Fixed Interest Rate of 2.00% was paid on 30 March 2021.

Guaranteed Fixed Interest Rate of 2.00% was paid on 30 March 2022.

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**Notice of Corporate Action****<sup>1</sup> DBS Group Holdings Ltd (DBS SP)**

Corporate Action : Special Dividend  
Effective Date : 03-May-2018

Additional Details : Special Cash SGD 0.50  
Adjustment Factor : 0.983339

Original Initial Price : 19.30  
**Adjusted Initial Price : SGD 19.30 x 0.983339 = SGD 18.9784**

**<sup>2a</sup> CapitaLand Limited (CAPL SP)**

Corporate Action : CAPL SP Cash Distribution + Spin-off Ratio CICT SP 0.155: 1 + Spin-off Ratio CLI SP 1:1 + Delisting  
Effective Date : 13-Sep-2021

CAPL SP Trading Halt : 09-Sep-2021  
Delisting : 21-Sep-2021

Stock Replacement : CapitaLand Investment Limited (CLI SP Equity)

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**<sup>2b</sup> CapitaLand Investment Limited (CLI SP)**

Computation =  $((\text{Closed Price of CAPL SP on 9 Sep 2021} - \text{CICT SP Spin-off} \times \text{Closed Price of CICT SP on 9 Sep 2021}) - \text{CAPL SP Cash Distribution}) /$   
 $(\text{Closed Price of CAPL SP on 9 Sep 2021})$   
Adjustment Factor =  $((4 - 0.155 \times 2.02) - 0.951) / 4$   
= 0.683975

**Stock Replacement Initial Price** = Original Initial price of CAPL SP x Adjustment Factor  
= **SGD 3.63 x 0.683975 = SGD 2.4828**

Corporate Action : Special Dividend  
Effective Date : 05-May-2022

Additional Details : Special Cash SGD 0.03  
Adjustment Factor : 0.9925

Original Initial Price : 2.4828

**Adjusted Initial Price : SGD 2.4828 x 0.9925 = SGD 2.4642**

**<sup>3</sup> Singapore Telecommunications Limited (ST SP)**

Corporate Action : Special Dividend + Cash Dividend  
Effective Date : 18-Nov-2022

Additional Details : Special Cash SGD 0.025 + Interim SGD 0.046  
Adjustment Factor : 0.990889

Original Initial Price : 3.93

**Adjusted Initial Price : SGD 3.93 x 0.990889 = SGD 3.8942**

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