

UOB Principal Guaranteed Structured Deposit SD 2017 – Series (7)

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 30 May 2017	Closing Price 01 Dec 2022**	Performance**
CapitaLand Ascendas REIT ²	CLAR SP Equity	SGD	2.5408	2.8100	110.5951%
CapitaLand Investment Ltd ³	CLI SP Equity	SGD	2.3828	3.7200	156.1189%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	20.2568	34.9500	172.5347%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	10.4100	12.3500	118.6359%
Singapore Telecommunications Limited ⁴	ST SP Equity	SGD	3.7158	2.6800	72.1244%

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, 25 April 2023.

Total interest paid to-date is 8.60%.

Guaranteed Fixed Interest Rate of 1.72% was paid on 30 May 2018.

Guaranteed Fixed Interest Rate of 1.72% was paid on 30 May 2019.

Guaranteed Fixed Interest Rate of 1.72% was paid on 01 June 2020.

Guaranteed Fixed Interest Rate of 1.72% was paid on 31 May 2021.

Guaranteed Fixed Interest Rate of 1.72% was paid on 30 May 2022.

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Notice of Corporate Action

¹DBS 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 : SGD 20.60

Adjusted Initial Price : $\text{SGD } 20.60 \times 0.983339 = \text{SGD } 20.2568$

²Ascendas Real Estate Investment Trust (AREIT SP)

Corporate Action : Rights Issue (4 per 25) + Cash Dividend (0.07983)
Effective Date : 08-Nov-2019

Adjustment Factor : 0.981391

Original Initial Price : SGD 2.59

Adjusted Initial Price : $\text{SGD } 2.59 \times 0.981391 = \text{SGD } 2.5418$

Corporate Action : Rights Issue (0.037 per 1) + Cash Dividend
Effective Date : 17-Nov-2020

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.5418

Adjusted Initial Price : $\text{SGD } 2.5418 \times 0.999611 = \text{SGD } 2.5408$

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Corporate Action : Name Change
Effective Date : 30 Sep 2022

New Company Name : CapitaLand Ascendas REIT
New Ticker Name : CLAR SP Equity

^{3a} **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)

^{3b} **CapitaLand Investment Limited (CLI SP)**

Computation = ((Closed Price of CAPL SP on 9 Sep 2021 - CICT SP Spin-off x Closed Price of CICT SP on 9 Sep 2021) - CAPL SP Cash Distribution) /
(Closed Price of CAPL SP on 9 Sep 2021)
= ((4 - 0.155 x 2.02) - 0.951) / 4
Adjustment Factor = 0.683975

Stock Replacement Initial Price = Original Initial price of CAPL SP x Adjustment Factor
= SGD 3.51 x 0.683975 = SGD 2.4008

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

Additional Details : Special Cash SGD 0.03
Adjustment Factor : 0.9925

Original Initial Price : 2.4008

Adjusted Initial Price : **SGD 2.4008 x 0.9925 = SGD 2.3828**

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⁴ 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	: 3.75
Adjusted Initial Price	: SGD 3.75 x 0.990889 = SGD 3.7158

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