

UOB Principal Guaranteed Structured Deposit SD 2017 – Series (8)

Return Tracker

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

| Underlying Shares | Bloomberg Code | Currency | Initial Price 29 Jun 2017 | Closing Price 01 Dec 2022** | Performance** |
|---|----------------|----------|------------------------------|--------------------------------|---------------|
| CapitaLand Ascendas REIT ² | CLAR SP Equity | SGD | 2.5997 | 2.8100 | 108.0894% |
| CapitaLand Investment Ltd ³ | CLI SP Equity | SGD | 2.4031 | 3.7200 | 154.8000% |
| DBS Group Holdings Limited ¹ | DBS SP Equity | SGD | 20.5125 | 34.9500 | 170.3839% |
| Oversea-Chinese Banking Corporation Limited | OCBC SP Equity | SGD | 10.9500 | 12.3500 | 112.7854% |
| Singapore Telecommunications Limited ⁴ | ST SP Equity | SGD | 3.8446 | 2.6800 | 69.7082% |

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, 22 May 2023.

Total interest paid to-date is 8.00%.

Guaranteed Fixed Interest Rate of 1.60% was paid on 29 June 2018.

Guaranteed Fixed Interest Rate of 1.60% was paid on 01 July 2019.

Guaranteed Fixed Interest Rate of 1.60% was paid on 29 June 2020.

Guaranteed Fixed Interest Rate of 1.60% was paid on 29 June 2021.

Guaranteed Fixed Interest Rate of 1.60% was paid on 29 June 2022.

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Notice of Corporate Action**¹ 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 : 20.86

Adjusted Initial Price : SGD 20.86 x 0.983339 = SGD 20.5125

² Ascendas Real Estate Investment Trust (AREIT SP)

Corporate Action : Rights Issue
Effective Date : 08-Nov-2019

Additional Details : 4 per 25
Adjustment Factor : 0.981391

Original Initial Price : 2.6500

Adjusted Initial Price : SGD 2.6500 x 0.981391 = SGD 2.6007

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

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.6007

Adjusted Initial Price : SGD 2.6007 x 0.999611 = SGD 2.5997

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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 3.54 x 0.683975 = SGD 2.4213

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

Additional Details : Special Cash SGD 0.03
Adjustment Factor : 0.9925

Original Initial Price : 2.4213

Adjusted Initial Price : SGD 2.4213 x 0.9925 = SGD 2.4031

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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 | : 3.88 |
| Adjusted Initial Price | : SGD 3.88 x 0.990889 = SGD 3.8446 |

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