
**UOB Principal Guaranteed Structured Deposit
SD 2011 – Series (1) (USD)**

Return Tracker

(Matured on 26 August 2016)

Performance on Final Observation Date, 19 August 2016

Underlying Swap	Reuters Screen	Rate as at 19 August 2016 **
10Y USD Swap Rate	ISDAFIX1	1.4510%
1Y USD Swap Rate	ISDAFIX1	0.9230%

Performance on Final Observation Date, 19 August 2016

Maturity Variable Interest Rate = 10Y USD Swap Rate - 1Y USD Swap Rate
= 1.4510% - 0.9230%
= 0.5280% (floored at 1.40%)
= 1.40%

The minimum Maturity Variable Interest Rate of 1.4% will be paid on 26 August 2016.

Year 1 Guaranteed Interest of 1.4% was paid on 28 February 2012.
Year 2 Guaranteed Interest of 1.4% was paid on 28 February 2013.
Year 3 Guaranteed Interest of 1.4% was paid on 28 February 2014.
Year 4 Guaranteed Interest of 1.4% was paid on 02 March 2015.
Year 5 Guaranteed Interest of 1.4% was paid on 29 February 2016.