

# **UOB Principal Guaranteed Structured Deposit - Sapphire Structured Deposit Series ("Sapphire SD Series")**

## \*\* Indicative Performance as of 01 February 2023

Sapphire SD Series	Currency	Underlying	Underlying Spot*	Tenor (Years)	Guaranteed Fixed Interest Rate (Annual Payment)	Maturity Variable Interest Rate Which Links to Underlying Performance**
Sapphire SD Series 212	USD	USDSGD	1.3064	2	1.75%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3200 OR at or above Upper Barrier of 1.4400.
Sapphire SD Series 227	SGD	USDSGD	1.3064	2	1.75%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3500 OR at or above Upper Barrier of 1.4500.
Sapphire SD Series 229	USD	USDSGD	1.3064	3	2.60%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3500 OR at or above Upper Barrier of 1.5000.
Sapphire SD Series 230	SGD	USDSGD	1.3064	3	2.00%	4.0% if Underlying spot has always traded between the Lower Barrier of 1.3000 and Upper Barrier of 1.4800; 0% otherwise.
Sapphire SD Series 231	SGD	USDSGD	1.3064	2	1.70%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3400 OR at or above Upper Barrier of 1.4400.

<sup>\*</sup>Underlying Spot last price as of 01 Feb 2023.

### Note: All undefined Capitalized terms are defined in the term sheets. Please refer to the respective term sheet for more details.

#### Disclaimer

<sup>\*\*</sup> Indicative only since the actual Maturity Variable Interest Rate will be finalized on Final Valuation Date.



Sapphire SD Series	Currency	Underlying	Underlying Spot*	Tenor (Years)	Guaranteed Fixed Interest Rate (Annual Payment)	Maturity Variable Interest Rate Which Links to Underlying Performance**
Sapphire SD Series 234	SGD	USDSGD	1.3064	3	1.80%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3200 OR at or above Upper Barrier of 1.4700.
Sapphire SD Series 239	SGD	USDSGD	1.3064	5	2.00%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3100 OR at or above Upper Barrier of 1.4600.
Sapphire SD Series 242	SGD	USDSGD	1.3064	2	2.10%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3500 OR at or above Upper Barrier of 1.4460.
Sapphire SD Series 248	SGD	USDSGD	1.3064	2	2.10%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3450 OR at or above Upper Barrier of 1.4350.
Sapphire SD Series 249	SGD	USDSGD	1.3064	3	2.00%	2.5% if Underlying spot has always traded between the Lower Barrier of 1.3000 and Upper Barrier of 1.4800; 0% otherwise.
Sapphire SD Series 254	SGD	USDSGD	1.3064	2	1.90%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3400 OR at or above Upper Barrier of 1.4600.

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Sapphire SD Series	Currency	Underlying	Underlying Spot*	Tenor (Years)	Guaranteed Fixed Interest Rate (Annual Payment)	Maturity Variable Interest Rate Which Links to Underlying Performance**
Sapphire SD Series 255	SGD	USDSGD	1.3064	2	1.90%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3400 OR at or above Upper Barrier of 1.4600.
Sapphire SD Series 257	SGD	USDSGD	1.3064	3	2.10%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3400 OR at or above Upper Barrier of 1.4600.
Sapphire SD Series 259	SGD	USDSGD	1.3064	2	2.00%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3300 OR at or above Upper Barrier of 1.4400.
Sapphire SD Series 260	SGD	USDSGD	1.3064	2	1.80%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3500 OR at or above Upper Barrier of 1.4500.
Sapphire SD Series 262	SGD	USDSGD	1.3064	3	2.00%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3200 OR at or above Upper Barrier of 1.4600.
Sapphire SD Series 266	SGD	USDSGD	1.3064	3	2.05%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3200 OR at or above Upper Barrier of 1.4700.

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Sapphire SD Series	Currency	Underlying	Underlying Spot*	Tenor (Years)	Guaranteed Fixed Interest Rate (Annual Payment)	Maturity Variable Interest Rate Which Links to Underlying Performance**
Sapphire SD Series 267	USD	USDSGD	1.3064	2	2.90%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3300 OR at or above Upper Barrier of 1.4600.
Sapphire SD Series 272	SGD	USDSGD	1.3064	5	2.30%	10.0% if Underlying spot has always traded between the Lower Barrier of 1.2900 and Upper Barrier of 1.5100; 0% otherwise.
Sapphire SD Series 275	SGD	USDSGD	1.3064	2	2.50%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3500 OR at or above Upper Barrier of 1.4500.
Sapphire SD Series 278	USD	USDSGD	1.3064	2	2.40%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3400 OR at or above Upper Barrier of 1.4600.
Sapphire SD Series 280	SGD	USDSGD	1.3064	5	2.20%	12.0% if Underlying spot has always traded between the Lower Barrier of 1.3000 and Upper Barrier of 1.5000; 0% otherwise.
Sapphire SD Series 283	SGD	USDSGD	1.3064	2	2.60%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3400 OR at or above Upper Barrier of 1.4650.

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Sapphire SD Series	Currency	Underlying	Underlying Spot*	Tenor (Years)	Guaranteed Fixed Interest Rate (Annual Payment)	Maturity Variable Interest Rate Which Links to Underlying Performance**
Sapphire SD Series 285	USD	USDSGD	1.3064	5	2.30%	13.0% if Underlying spot has always traded between the Lower Barrier of 1.3000 and Upper Barrier of 1.5000; 0% otherwise.
Sapphire SD Series 291	SGD	USDSGD	1.3064	2	1.90%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3700 OR at or above Upper Barrier of 1.4900.
Sapphire SD Series 296	USD	USDSGD	1.3064	2	3.40%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3500 OR at or above Upper Barrier of 1.5300.
Sapphire SD Series 303	SGD	USDSGD	1.3064	2	2.85%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3700 OR at or above Upper Barrier of 1.5300.
Sapphire SD Series 312	SGD	USDSGD	1.3064	3	2.50%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3500 OR at or above Upper Barrier of 1.5000.
Sapphire SD Series 316	AUD	AUDSGD	0.9323	2	3.13%	5.0% if Underlying spot has always traded between the Lower Barrier of 0.8100 and Upper Barrier of 0.9900; 0% otherwise.

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Sapphire SD Series 322	AUD	AUDSGD	0.9323	2	2.70%	5.5% if Underlying spot has always traded between the Lower Barrier of 0.8500 and Upper Barrier of 1.0500; 0% otherwise.
Sapphire SD Series 323	USD	USDSGD	1.3064	2	3.65%	0%, based on Underlying Spot of 1.3064, as it is below the Strike of 1.3550. Final Fixing Rate will be observed at maturity.
Sapphire SD Series 329	SGD	USDSGD	1.3064	2	2.80%	2.0% if Underlying spot has always traded between the Lower Barrier of 1.2500 and Upper Barrier of 1.5000; 0% otherwise.
Sapphire SD Series 332	SGD	USDSGD	1.3064	2	2.85%	0%. Underlying spot has already traded at or below Lower Barrier of 1.3200 OR at or above Upper Barrier of 1.4800.
Sapphire SD Series 342	SGD	USDSGD	1.3064	2	2.20%	3.0% if Underlying spot has always traded between the Lower Barrier of 1.2700 and Upper Barrier of 1.4000; 0% otherwise.

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