

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (19) AUD

Return Tracker

Matured on 17 April 2018
Performance on Observation Date, 17 April 2018

Underlying Share	^Bloomberg Code	Currency	Initial Price 24-Apr-2014	Closing Price 17-Apr-2018	Performance
CapitaLand Limited	CAPL SP Equity	SGD	3.270	3.650	111.6208%
Keppel Corporation Limited	KEP SP Equity	SGD	10.590	7.770	73.3711%
Overseas-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	9.3699	13.220	141.0901%
SembCorp Industries Ltd	SCI SP Equity	SGD	5.520	3.080	55.7971%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.760	3.370	89.6277%

¹Bloomberg code for reference only.

Performance on Observation Date, 17 April 2018

Since not all shares in the underlying basket closed at or above their respective Initial Prices, Maturity Variable Interest of 0.3% will be payable on maturity date.

Total Guaranteed Interest of 12.30% was paid to-date.

- Guaranteed Fixed Interest Rate of 3.00% was paid on 24 April 2015.
- Guaranteed Fixed Interest Rate of 3.00% was paid on 25 April 2016.
- Guaranteed Fixed Interest Rate of 3.00% was paid on 24 April 2017.
- Guaranteed Fixed Interest Rate of 3.00% + Maturity Variable Interest of 0.3% was paid on 24 April 2018.

Notice of Corporate Action**1. Overseas-Chinese Banking Corporation**

- Effective Date: 25 August 2014
- Corporate Action: Rights Issue
- Adjustment Factor: 0.971978

Underlying Shares	Bloomberg Code	Currency	Initial Price	Adjusted Initial Price
Overseas-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	9.64	9.3699