

**UOB Principal Guaranteed Structured Deposit:  
Emerald Deposit – Series (21)**

**Return Tracker**  
(Matured on 18 June 2020)

**Performance on Observation Date, 11 June 2020**

Underlying Shares	Bloomberg Ticker	Currency	Initial Prices 18 Jul 2014	Closing Price 11 Jun 2020	Performance
Keppel Corporation Limited	KEP SP Equity	SGD	10.880	6.060	55.6985%
Overseas-Chinese Banking Corporation <sup>1</sup>	OCBC SP Equity	SGD	9.3115	9.400	100.9504%
SembCorp Industries Limited	SCI SP Equity	SGD	5.500	1.980	36.0000%
SembCorp Marine Limited	SMM SP Equity	SGD	4.080	0.585	14.3382%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.940	2.570	65.2284%

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.  
Maturity Variable Interest Rate = 1%

Total Interest paid over 5 years 11 months tenor is 10.50%  
Guaranteed Fixed Interest Rate of 1.90% was paid on 20-Jul-2015  
Guaranteed Fixed Interest Rate of 1.90% was paid on 18-Jul-2016  
Guaranteed Fixed Interest Rate of 1.90% was paid on 18-Jul-2017  
Guaranteed Fixed Interest Rate of 1.90% was paid on 18-Jul-2018  
Guaranteed Fixed Interest Rate of 1.90% was paid on 18-Jul-2019  
Guaranteed Fixed Interest Rate of 1% was paid on 18-Jun-2020

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### <sup>1</sup>Overseas-Chinese Banking Corporation

Corporate Action : Rights Issue  
Effective Date : 25 August 2015

Adjustment Factor : 0.971978

Original Initial Price : SGD 9.58  
Adjusted Initial Price :  $\text{SGD } 9.58 \times 0.971978 = \text{SGD } 9.3115$

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