

**UOB Principal Guaranteed Structured Deposit:
Emerald Deposit – Series (24)**

Return Tracker

**** Indicative Performance as at 25 September 2020**

| Underlying Shares | Bloomberg Code | Currency | Initial Prices 27 Apr 2015 | Closing Price 25 Sep 2020** | Performance** |
|---|----------------|----------|-------------------------------|--------------------------------|---------------|
| DBS Group Holdings Limited ² | DBS SP Equity | SGD | 20.5420 | 20.010 | 97.4102% |
| CapitaLand Limited ¹ | CAPL SP Equity | SGD | 3.0562 | 2.690 | 88.0178% |
| Keppel Corporation Limited | KEP SP Equity | SGD | 9.0000 | 4.100 | 45.5556% |
| Overseas-Chinese Banking Corporation | OCBC SP Equity | SGD | 10.8200 | 8.460 | 78.1885% |
| Singapore Telecommunications Limited | ST SP Equity | SGD | 4.4400 | 2.140 | 48.1982% |

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 March 2021

Total interest paid to-date is 10.40%

Guaranteed Fixed Interest Rate of 2.08% was paid on 27-Apr-2016

Guaranteed Fixed Interest Rate of 2.08% was paid on 27-Apr-2017

Guaranteed Fixed Interest Rate of 2.08% was paid on 27-Apr-2018

Guaranteed Fixed Interest Rate of 2.08% was paid on 29-Apr-2019

Guaranteed Fixed Interest Rate of 2.08% was paid on 27-Apr-2020

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¹Global Logistics Properties Ltd (GLP SP) / CapitaLand Ltd (CAPL SP)

Corporate Action : Acquisition / Delisting
Details : Global Logistics Properties Ltd (GLP SP) was acquired at SGD 3.38 per share and will be replaced by CapitaLand Ltd (CAPL SP).

Effective Date : 22 January 2018

Stock Replacement Initial Price

= Closing Price of CAPL SP on Acquisition Date i.e. 10 Jan 2018 / Price Ratio i.e. Acquisition Price / Initial Price
= 3.77 / (3.38 / 2.74)
= SGD 3.0562

²DBS Group Holdings Ltd (DBS SP)

Corporation Action : Special Dividend
Effective Date : 3 May 2018

Additional Details : Special Cash SGD 0.50
Adjustment Factor : 0.983339

Original Price : SGD 20.89
Adjusted Initial Price : SGD 20.89 x 0.983339 = SGD 20.5420

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