

**UOB Principal Guaranteed Structured Deposit:
Emerald Deposit – Series (26)**

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Prices 27 Nov 2015	Closing Price 25 Sep 2020**	Performance**
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	16.3234	20.010	122.5848%
CapitaLand Limited	CAPL SP Equity	SGD	3.0400	2.690	88.4868%
Keppel Corporation Limited	KEP SP Equity	SGD	6.6100	4.100	62.0272%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	8.6800	8.460	97.4654%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.8000	2.140	56.3158%

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 = 1.5%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 20 October 2021

Total interest paid to-date is 10%

Guaranteed Fixed Interest Rate of 2.50% was paid on 27-Nov-2016

Guaranteed Fixed Interest Rate of 2.50% was paid on 28-Nov-2017

Guaranteed Fixed Interest Rate of 2.50% was paid on 27-Nov-2018

Guaranteed Fixed Interest Rate of 2.50% was paid on 27-Nov-2019

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¹DBS 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 16.60
Adjusted Initial Price : $\text{SGD } 16.60 \times 0.983339 = \text{SGD } 16.3234$

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