

**UOB Principal Guaranteed Structured Deposit:
Emerald Deposit – Series (28)**

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Prices 23 Feb 2018	Closing Price 25 Sep 2020**	Performance**
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	29.0970	20.010	68.7700%
CapitalLand Limited	CAPL SP Equity	SGD	3.5900	2.690	74.9304%
Keppel Corporation Limited	KEP SP Equity	SGD	7.9600	4.100	51.5075%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	13.3700	8.460	63.2760%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.3800	2.140	63.3136%

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 = 0.5%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 16 January 2024

Total interest paid to-date is 3.2%

Guaranteed Fixed Interest Rate of 1.60% was paid on 25-Feb-2019

Guaranteed Fixed Interest Rate of 1.60% was paid on 24-Feb-2020

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.



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 29.59
Adjusted Initial Price : $\text{SGD } 29.59 \times 0.983339 = \text{SGD } 29.0970$

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.