

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

### Return Tracker

**\*\* Indicative Performance on 01 December 2022**

Underlying Shares	Bloomberg Code	Currency	Initial Price 23 Feb 2019	Closing Price 01 Dec 2022**	Performance**
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	29.0970	34.9500	120.1155%
CapitaLand Investment Ltd <sup>2</sup>	CLI SP Equity	SGD	2.4371	3.7200	152.6404%
Keppel Corporation Limited	KEP SP Equity	SGD	7.9600	7.5800	95.2261%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	13.3700	12.3500	92.3710%
Singapore Telecommunications Limited <sup>3</sup>	ST SP Equity	SGD	3.3492	2.6800	80.0191%

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 6.40%

Guaranteed Fixed Interest Rate of 1.6% was paid on 25 February 2019.

Guaranteed Fixed Interest Rate of 1.6% was paid on 24 February 2020.

Guaranteed Fixed Interest Rate of 1.6% was paid on 23 February 2021.

Guaranteed Fixed Interest Rate of 1.6% was paid on 23 February 2022.

#### 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.

---

**Notice of Corporate Action****<sup>1</sup> DBS Group Holdings Ltd (DBS SP)**

Corporation Action : Special Cash Dividend  
Effective Date : 03-May-2018  
Adjustment Factor : 0.983339  
  
Original Initial Price : 29.59  
**Adjusted Initial Price : SGD 29.59 x 0.983339 = SGD 29.0970**

**<sup>2a</sup> CapitaLand Limited (CAPL SP)**

Corporation Action : CAPL SP Cash Distribution + Spin-off Ratio CICT SP 0.155: 1 + Spin-off Ratio CLI SP 1:1 + Delisting  
Effective Date : 13-Sep-2021  
  
CAPL SP Trading Halt : 09-Sep-2021  
Delisting : 21-Sep-2021  
  
Stock Replacement : CapitaLand Investment Limited (CLI SP Equity)

---

**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.

**2<sup>b</sup> CapitaLand Investment Limited (CLI SP)**

Computation = ((Closed Price of CAPL SP on 9 Sep 2021 - CICT SP Spin-off x Closed Price of CICT SP on 9 Sep 2021) - CAPL SP Cash Distribution) /  
(Closed Price of CAPL SP on 9 Sep 2021)

Adjustment Factor = ((4 - 0.155 x 2.02) - 0.951) / 4  
= 0.683975

**Stock Replacement Initial Price** = Original Initial price of CAPL SP x Adjustment Factor  
**= SGD 3.59 x 0.683975 = SGD 2.4555**

Corporation Action : Special Dividend  
Effective Date : 05-May-2022

Additional Details : Special Cash SGD 0.03  
Adjustment Factor : 0.9925

Original Initial Price : 2.4555

**Adjusted Initial Price : SGD 2.4555 x 0.9925 = SGD 2.4371**

**3 Singapore Telecommunications Limited (ST SP)**

Corporate Action : Special Dividend + Cash Dividend  
Effective Date : 18-Nov-2022

Additional Details : Special Cash SGD 0.025 + Interim SGD 0.046  
Adjustment Factor : 0.990889

Original Initial Price : 3.38

**Adjusted Initial Price : SGD 3.38 x 0.990889 = SGD 3.3492**

**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.