

**UOB Principal Guaranteed Structured Deposit:
Emerald Deposit – Series (29) USD**

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Prices 07 Nov 2018	Closing Price 25 Sep 2020**	Performance**
CapitaLand Limited	CAPL SP Equity	SGD	3.1400	2.690	85.6688%
DBS Group Holdings Limited	DBS SP Equity	SGD	23.7700	20.010	84.1817%
Keppel Corporation Limited	KEP SP Equity	SGD	6.2100	4.100	66.0225%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	11.3400	8.460	74.6032%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.1400	2.140	68.1529%

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, 01 November 2021

Total interest paid to-date is 2.50%

Guaranteed Fixed Interest Rate of 2.50% was paid on 07-Nov-2019

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