
UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (11)

Return Tracker

Indicative Performance, 30 August 2013 **

Underlying Swap	Reuters Screen	Rate as at 30 Aug 2013 **
10Y USD Swap Rate	ISDAFIX1	2.9440%
1Y USD Swap Rate	ISDAFIX1	0.3400%

Indicative Performance as at 30 August 2013 **

$$\begin{aligned} \text{** Maturity Variable Interest Rate} &= 1.5 \times (10\text{Y USD Swap Rate} - 1\text{Y USD Swap Rate}) \\ &= 1.5 \times (2.9440\% - 0.3400\%) \\ &= 3.9060\% \text{ **} \end{aligned}$$

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Underlying Swap Rates on Observation Date (19 May 2017).

Year 1 Guaranteed Interest of 1.6% was paid on 27 June 2012.

Year 2 Guaranteed Interest of 1.6% was paid on 27 June 2013.