

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (17)

Return Tracker

Matured on 05 June 2019
Performance on Observation Date, 29 May 2019

| Underlying Shares | Bloomberg Code | Currency | Initial Prices 05 Mar 2014 | 98% of Initial Price | Closing Price 29-May-2019 | Performance |
|---|----------------|----------|-------------------------------|-------------------------|------------------------------|-------------|
| CapitaLand Limited | CAPL SP Equity | SGD | 2.81 | 2.7538 | 3.290 | 117.0819% |
| Keppel Corporation Limited | KEP SP Equity | SGD | 10.52 | 10.3096 | 6.120 | 58.1749% |
| Overseas-Chinese Banking Corporation ¹ | OCBC SP Equity | SGD | 9.1658 | 8.9825 | 10.890 | 118.8112% |
| SembCorp Industries Ltd | SCI SP Equity | SGD | 5.25 | 5.1450 | 2.450 | 46.6667% |
| Singapore Telecommunications Limited | ST SP Equity | SGD | 3.56 | 3.4888 | 3.180 | 89.3258% |

Bloomberg code for reference only

Performance on Observation Date, 29 May 2019

Since not all the Closing Prices of the Shares are at or above 98% of their respective Initial Prices, Payment Condition is not fulfilled.
Maturity Variable Interest Rate = 0.30%

Total interest paid over 5 years 3 months tenor is 6.30%
Guaranteed Fixed Interest Rate of 1.20% was paid on 05-Mar-2015
Guaranteed Fixed Interest Rate of 1.20% was paid on 07-Mar-2016
Guaranteed Fixed Interest Rate of 1.20% was paid on 06-Mar-2017
Guaranteed Fixed Interest Rate of 1.20% was paid on 05-Mar-2018
Guaranteed Fixed Interest Rate of 1.20% was paid on 05-Mar-2019
Maturity Variable Interest Rate of 0.30% was paid on 05-Jun-2019



Notice of Corporate Action

¹Overseas-Chinese Banking Corporation (OCBC SP)

Effective Date : 25 August 2015
Corporate Action : Rights Issue
Adjustment Factor : 0.971978

Original Initial Price : SGD 9.43

Adjusted Initial Price : $\text{SGD } 9.43 \times 0.971978 = \text{SGD } 9.1658$