

**UOB Principal Guaranteed Structured Deposit:
Emerald Deposit – Series (24)**

Return Tracker
(Matured on 29 March 2021)

Performance on Observation Date, 29 March 2021

Underlying Shares	Bloomberg Code	Currency	Initial Prices 27 Apr 2015	Closing Price 22 Mar 2021	Performance
DBS Group Holdings Limited ²	DBS SP Equity	SGD	20.5420	28.3800	138.1560%
CapitaLand Limited ¹	CAPL SP Equity	SGD	3.0562	3.7500	122.7014%
Keppel Corporation Limited	KEP SP Equity	SGD	9.0000	5.2200	58.0000%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	10.8200	11.5400	106.6543%
Singapore Telecommunications Limited	ST SP Equity	SGD	4.4400	2.3600	53.1532%

Bloomberg code for reference only

Performance on Observation Date, 22 March 2021

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not met.
Maturity Variable Interest Rate = 1.0%

Total interest paid to-date is 11.40%

Guaranteed Fixed Interest Rate of 2.08% was paid on 27-Apr-2016

Guaranteed Fixed Interest Rate of 2.08% was paid on 27-Apr-2017

Guaranteed Fixed Interest Rate of 2.08% was paid on 27-Apr-2018

Guaranteed Fixed Interest Rate of 2.08% was paid on 29-Apr-2019

Guaranteed Fixed Interest Rate of 2.08% was paid on 27-Apr-2020

Guaranteed Fixed Interest Rate of 1.0% was paid on 29-Mar-2021

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¹Global Logistics Properties Ltd (GLP SP) / CapitaLand Ltd (CAPL SP)

Corporate Action : Acquisition / Delisting
Details : Global Logistics Properties Ltd (GLP SP) was acquired at SGD 3.38 per share and will be replaced by CapitaLand Ltd (CAPL SP).

Effective Date : 22 January 2018

Stock Replacement Initial Price

= Closing Price of CAPL SP on Acquisition Date i.e. 10 Jan 2018 / Price Ratio i.e. Acquisition Price / Initial Price
= 3.77 / (3.38 / 2.74)
= SGD 3.0562

²DBS 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 20.89
Adjusted Initial Price : SGD 20.89 x 0.983339 = SGD 20.5420

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