

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (25)

### Return Tracker

(Matured on 23 November 2018)

Performance on Observation Date, 16 November 2018

Share	^Bloomberg Code	Currency	Initial Price 23-Nov-2015	Closing Price as of 16-Nov-2018	Performance
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	16.5004	23.320	141.3299%
CapitaLand Limited	CAPL SP Equity	SGD	3.100	3.130	100.9677%
Keppel Corporation Limited	KEP SP Equity	SGD	6.690	6.260	93.5725%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	8.820	11.160	126.5306%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.850	3.070	79.7403%

<sup>1</sup>Bloomberg code for reference only.

### Performance on Observation Date, 16 November 2018

Since not all the Closing Prices of the Shares are at or above their respective Initial Prices, Maturity Variable Interest Rate of 0.5% will be payable on maturity date.

Total Guaranteed Interest of 4.50% was paid to-date.

- Guaranteed Fixed Interest Rate of 2.00% was paid on 23 November 2016.
- Guaranteed Fixed Interest Rate of 2.00% was paid on 23 November 2017.
- Guaranteed Fixed Interest Rate of 0.5% was paid on 23 November 2018.

**Notice of Corporate Action**

**1. DBS Group Holdings Ltd (DBS SP)**

Corporation : Special Dividend  
Effective Date : 03-May-2018

Additional Details : Special Cash SGD 0.50  
Adjustment Factor : 0.983339

Original Initial Price : 16.78

**Adjusted Initial Price: SGD 16.78 x 0.983339 = SGD 16.5004**