

**UOB Principal Guaranteed Structured Deposit:  
Emerald Deposit – Series (26)**

**Return Tracker**

**\*\* Indicative Performance as at 30 March 2021**

Underlying Shares	Bloomberg Code	Currency	Initial Prices 27 Nov 2015	Closing Price 30 Mar 2021**	Performance**
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	16.3234	29.000	177.6591%
CapitaLand Limited	CAPL SP Equity	SGD	3.0400	3.770	124.0132%
Keppel Corporation Limited	KEP SP Equity	SGD	6.6100	5.340	80.7867%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	8.6800	11.870	136.7512%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.8000	2.460	64.7368%

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, 20 October 2021

Total interest paid to-date is 12.50%

Guaranteed Fixed Interest Rate of 2.50% was paid on 27-Nov-2016

Guaranteed Fixed Interest Rate of 2.50% was paid on 28-Nov-2017

Guaranteed Fixed Interest Rate of 2.50% was paid on 27-Nov-2018

Guaranteed Fixed Interest Rate of 2.50% was paid on 27-Nov-2019

Guaranteed Fixed Interest Rate of 2.50% was paid on 27-Nov-2020

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**<sup>1</sup>DBS 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 16.60  
Adjusted Initial Price :  $\text{SGD } 16.60 \times 0.983339 = \text{SGD } 16.3234$

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