

UOB Principal Guaranteed Structured Deposit SD 2018 – Series (11)

Return Tracker

**** Indicative Performance as at 01 November 2021**

Underlying Shares	Bloomberg Code	Currency	Initial Price 30-Jul-2018	Closing Price 01 Nov 2021**	Performance**
Ascendas Real Estate Investment Trust ¹	AREIT SP Equity	SGD	2.7075	3.1100	114.8661%
CapitaLand Investment Ltd ²	CLI SP Equity	SGD	2.2092	3.4600	156.6178%
DBS Group Holdings Limited	DBS SP Equity	SGD	26.6400	31.8700	119.6321%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.5200	11.9500	103.7326%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.2000	2.5200	78.7500%

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 = 0.5%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 24 June 2024.

Total interest of 6.60% was paid to-date.

Guaranteed Fixed Interest Rate of 2.20% was paid on 30 July 2019.

Guaranteed Fixed Interest Rate of 2.20% was paid on 30 July 2020.

Guaranteed Fixed Interest Rate of 2.20% was paid on 30 July 2021.

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Notice of Corporate Action**¹ Ascendas Real Estate Investment Trust (AREIT SP)**

Corporation : Rights Issue
Effective Date : 08-Nov-2019

Additional Details : 4 per 25
Adjustment Factor : 0.981391

Original Initial Price : 2.7600

Adjusted Initial Price : SGD 2.7600 x 0.981391 = SGD 2.7086

Corporate Action : Rights Issue (0.037 per 1) + Cash Dividend
Effective Date : 17-Nov-2020

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.7086

Adjusted Initial Price : SGD 2.7086 x 0.999611 = SGD 2.7075

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2a CapitaLand Limited (CAPL SP)

Corporation Action : CAPL SP Cash Distribution + Spin-off Ratio CICT SP 0.155: 1 + Spin-off Ratio CLI SP 1:1 + Delisting
Effective Date : 13-Sep-2021

CAPL SP Trading Halt : 09-Sep-2021
Delisting : 21-Sep-2021

Stock Replacement : CapitaLand Investment Limited (CLI SP Equity)

2b CapitaLand Investment Limited (CLI SP)

Computation = $\frac{((\text{Closed Price of CAPL SP on 9 Sep 2021} - \text{CICT SP Spin-off} \times \text{Closed Price of CICT SP on 9 Sep 2021}) - \text{CAPL SP Cash Distribution})}{(\text{Closed Price of CAPL SP on 9 Sep 2021})}$
= $\frac{((4 - 0.155 \times 2.02) - 0.951)}{4}$
Adjustment Factor = 0.683975

Stock Replacement Initial Price = Original Initial price of CAPL SP x Adjustment Factor
= **SGD 3.23 x 0.683975 = SGD 2.2092**

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