



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

Return Tracker (Matured on 01 Jul 2024)

Performance on Final Observation Date, 24 June 2024

Underlying Shares	Bloomberg Code	Currency	Initial Price 30-Jul-2018	Closing Price 24 Jun 2024	Performance
CapitaLand Ascendas REIT ¹	CLAR SP Equity	SGD	2.7075	2.5400	93.8135%
CapitaLand Investment Ltd ²	CLI SP Equity	SGD	2.1567	2.6600	123.3366%
DBS Group Holdings Limited ⁴	DBS SP Equity	SGD	23.8508	35.5400	149.0097%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.5200	14.3100	124.2188%
Singapore Telecommunications Limited ³	ST SP Equity	SGD	3.1402	2.6500	84.3895%

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.
Maturity Variable Interest Rate of 0.5% was paid on 01 July 2024.

Total interest of 11.50% 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.

Guaranteed Fixed Interest Rate of 2.20% was paid on 01 August 2022.

Guaranteed Fixed Interest Rate of 2.20% was paid on 31 July 2023.

Maturity Interest Rate of 0.5% was paid on 01 July 2024.

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Notice of Corporate Action

¹ Ascendas Real Estate Investment Trust (AREIT SP)

Corporate Action : 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

Corporate Action : Name Change
Effective Date : 30 Sep 2022

New Company Name : CapitaLand Ascendas REIT
New Ticker Name : CLAR SP Equity

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2a CapitaLand Limited (CAPL SP)

Corporate 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 = ((Closed Price of CAPL SP on 9 Sep 2021 - CICT SP Spin-off x Closed Price of CICT SP on 9 Sep 2021) - CAPL SP Cash Distribution) /
(Closed Price of CAPL SP on 9 Sep 2021)
= ((4 - 0.155 x 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

Corporate Action : Special Dividend
Effective Date : 05-May-2022

Additional Details : Special Cash SGD 0.03
Adjustment Factor : 0.9925

Original Initial Price : 2.2092

Adjusted Initial Price : SGD 2.2092 x 0.9925 = SGD 2.1926

Corporate Action : Spin-off Ratio 0.057: 1
Effective Date : 28-Apr-2023

Adjustment Factor : 0.983624

Original Initial Price : 2.1926

Adjusted Initial Price : SGD 2.1926 x 0.983624 = SGD 2.1567

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³ Singapore Telecommunications Limited (ST SP)

Corporate Action : Special Dividend + Cash Dividend
Effective Date : 18-Nov-2022

Additional Details : Special Cash SGD 0.025 + Interim SGD 0.046
Adjustment Factor : 0.990889

Original Initial Price : 3.2
Adjusted Initial Price : SGD 3.2 x 0.990889 = SGD 3.1708

Corporate Action : Special Dividend + Cash Dividend
Effective Date : 02-Aug-2023

Additional Details : Special Cash SGD 0.025 + Final SGD 0.053
Adjustment Factor : 0.990336

Original Initial Price : 3.1708

Adjusted Initial Price : SGD 3.1708 x 0.990336 = SGD 3.1402

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⁴ DBS Group Holdings Ltd (DBS SP)

Corporate Action : Special Dividend + Cash Dividend
Effective Date : 10-Apr-2023

Additional Details : Special Cash SGD 0.5 + Final SGD 0.42
Adjustment Factor : 0.98483

Original Initial Price : 26.64

Adjusted Initial Price : SGD 26.64 x 0.98483 = SGD 26.2359

Corporate Action : Stock Dividend
Effective Date : 22-Apr-2024

Additional Details : 10% (1 bonus share for every 10 shares held)
Adjustment Factor : 0.909091

Original Initial Price : 26.2359

Adjusted Initial Price : SGD 26.2359 x 0.909091 = SGD 23.8508

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