



UOB Principal Guaranteed Structured Deposit SD 2018 – Series (12)

Return Tracker

**** Indicative Performance as at 02 May 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 30-Aug-2018	Closing Price 02 May 2024**	Performance**
CapitaLand Ascendas REIT ¹	CLAR SP Equity	SGD	2.6586	2.5900	97.4197%
CapitaLand Investment Ltd ²	CLI SP Equity	SGD	2.2971	2.5600	111.4449%
DBS Group Holdings Limited ⁴	DBS SP Equity	SGD	22.6243	35.5500	157.1319%
Keppel Limited ³	KEP SP Equity	SGD	4.1973	6.8200	162.4854%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.4200	14.3400	125.5692%

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, 23 August 2024.

Total interest of 11.00% was paid to-date.

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

Guaranteed Fixed Interest Rate of 2.20% was paid on 31 August 2020.

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

Guaranteed Fixed Interest Rate of 2.20% was paid on 30 August 2022.

Guaranteed Fixed Interest Rate of 2.20% was paid on 30 August 2023.

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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 : 2.7100

Adjusted Initial Price : SGD 2.7100 x 0.981391 = SGD 2.6596

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

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.6596

Adjusted Initial Price : SGD 2.6596 x 0.999611 = SGD 2.6586

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

Stock Replacement Initial Price = Original Initial price of CAPL SP x Adjustment Factor
= **SGD 3.44 x 0.683975 = SGD 2.3529**

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

Additional Details : Special Cash SGD 0.03
Adjustment Factor : 0.9925

Original Initial Price : 2.3529

Adjusted Initial Price : **SGD 2.3529 x 0.9925 = SGD 2.3353**

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

Adjustment Factor : 0.983624

Original Initial Price : 2.3353

Adjusted Initial Price : **SGD 2.3353 x 0.983624 = SGD 2.2971**

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³ Keppel Corporation Limited (KEP SP)

Corporate Action : Spin-off Ratio 19.1: 1
Effective Date : 23-Feb-2023

Adjustment Factor : 0.6513079

Original Initial Price : 6.61

Adjusted Initial Price : SGD 6.61 x 0.6513079 = SGD 4.3051

Corporate Action : Spin-off Ratio 0.2: 1
Effective Date : 25-Oct-2023

Adjustment Factor : 0.9749609

Original Initial Price : 4.3051

Adjusted Initial Price : SGD 4.3051 x 0.9749609 = SGD 4.1973

Corporate Action : Name Change
Effective Date : 04 Jan 2024

New Company Name : Keppel Limited

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⁴ DBS Group Holdings Ltd

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 : 25.27

Adjusted Initial Price : SGD 25.27 x 0.98483 = SGD 24.8867

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 : 24.8867

Adjusted Initial Price : SGD 24.8867 x 0.909091 = SGD 22.6243

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