

UOB Principal Guaranteed Structured Deposit SD 2018 – Series (13)

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 27-Sep-2018	Closing Price 01 Nov 2021**	Performance**
Ascendas Real Estate Investment Trust ¹	AREIT SP Equity	SGD	2.5408	3.1100	122.4024%
CapitaLand Investment Ltd ²	CLI SP Equity	SGD	2.2982	3.4600	150.5526%
DBS Group Holdings Limited	DBS SP Equity	SGD	25.9400	31.8700	122.8604%
Keppel Corporation Limited	KEP SP Equity	SGD	6.9600	5.3300	76.5805%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.3600	11.9500	105.1937%

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, 20 September 2024.

Total interest of 6.30% was paid to-date.

Guaranteed Fixed Interest Rate of 2.10% was paid on 27 September 2019.

Guaranteed Fixed Interest Rate of 2.10% was paid on 28 September 2020.

Guaranteed Fixed Interest Rate of 2.10% was paid on 27 September 2021.

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided “as is” without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.

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 : 2.5900

Adjusted Initial Price : SGD 2.5900 x 0.981391 = SGD 2.5418

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

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.5418

Adjusted Initial Price : SGD 2.5418 x 0.999611 = SGD 2.5408

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.

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 = ((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)

Adjustment Factor = ((4 - 0.155 x 2.02) - 0.951) / 4
= 0.683975

Stock Replacement Initial Price = Original Initial price of CAPL SP x Adjustment Factor
= SGD 3.36 x 0.683975 = SGD 2.2982

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.