



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

### Return Tracker (Matured on 27 Sep 2024)

Performance on Final Observation Date, 20 September 2024

| Underlying Shares                           | Bloomberg Code | Currency | Initial Price<br>27-Sep-2018 | Closing Price<br>20 Sep 2024 | Performance |
|---|----------------|----------|------------------------------|------------------------------|-------------|
| CapitaLand Ascendas REIT <sup>1</sup>       | CLAR SP Equity | SGD      | 2.5408                       | 2.8600                       | 112.5630%   |
| CapitaLand Investment Ltd <sup>2</sup>      | CLI SP Equity  | SGD      | 2.2436                       | 2.9300                       | 130.5937%   |
| DBS Group Holdings Limited <sup>4</sup>     | DBS SP Equity  | SGD      | 23.2241                      | 39.0000                      | 167.9290%   |
| Keppel Limited <sup>3</sup>                 | KEP SP Equity  | SGD      | 4.4196                       | 6.5800                       | 148.8823%   |
| Oversea-Chinese Banking Corporation Limited | OCBC SP Equity | SGD      | 11.3600                      | 15.4700                      | 136.1796%   |

Bloomberg code for reference only.

Since the Closing Prices of all Shares are at or above 100% of their respective Initial Prices, Payment Condition is met.  
Maturity Variable Interest Rate of 3% was paid on 27 September 2024.

Total interest of 13.50% 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.

Guaranteed Fixed Interest Rate of 2.10% was paid on 27 September 2022.

Guaranteed Fixed Interest Rate of 2.10% was paid on 27 September 2023.

Maturity Interest Rate of 3% was paid on 27 September 2024.

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## **Notice of Corporate Action**

### **<sup>1</sup> 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 : 2.5900

**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**

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 3.36 x 0.683975 = SGD 2.2982**

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

|                    |                         |
|--------------------|-------------------------|
| Additional Details | : Special Cash SGD 0.03 |
| Adjustment Factor  | : 0.9925                |

|                        |          |
|------------------------|----------|
| Original Initial Price | : 2.2982 |
|------------------------|----------|

**Adjusted Initial Price** : **SGD 2.2982 x 0.9925 = SGD 2.2810**

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

|                   |            |
|-------------------|------------|
| Adjustment Factor | : 0.983624 |
|-------------------|------------|

|                        |          |
|------------------------|----------|
| Original Initial Price | : 2.2810 |
|------------------------|----------|

**Adjusted Initial Price** : **SGD 2.2810 x 0.983624 = SGD 2.2436**

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### <sup>3</sup> 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 : 6.96

**Adjusted Initial Price : SGD 6.96 x 0.6513079 = SGD 4.5331**

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

Adjustment Factor : 0.9749609

Original Initial Price : 4.5331

**Adjusted Initial Price : SGD 4.5331 x 0.9749609 = SGD 4.4196**

Corporate Action : Name Change  
Effective Date : 04 Jan 2024

**New Company Name : Keppel Limited**

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#### <sup>4</sup> 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 : 25.94

**Adjusted Initial Price : SGD 25.94 x 0.98483 = SGD 25.5465**

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 : 25.5465

**Adjusted Initial Price : SGD 25.5465 x 0.909091 = SGD 23.2241**

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