

UOB Principal Guaranteed Structured Deposit SD 2018 – Series (15)

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 30-Oct-2018	Closing Price 01 Nov 2021**	Performance**
CapitalLand Investment Ltd ¹	CLI SP Equity	SGD	2.1477	3.4600	161.1026%
DBS Group Holdings Limited	DBS SP Equity	SGD	22.8000	31.8700	139.7807%
Keppel Corporation Limited	KEP SP Equity	SGD	6.0700	5.3300	87.8089%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	10.5000	11.9500	113.8095%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.1200	2.5200	80.7692%

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 October 2024.

Total interest of 6.90% was paid to-date.

Guaranteed Fixed Interest Rate of 2.30% was paid on 30 Oct 2019.

Guaranteed Fixed Interest Rate of 2.30% was paid on 30 Oct 2020.

Guaranteed Fixed Interest Rate of 2.30% was paid on 01 Nov 2021.

Disclaimer

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Notice of Corporate Action**^{1a} 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)

^{1b} 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 3.14 x 0.683975 = SGD 2.1477**

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