



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

### Return Tracker (Matured on 30 Oct 2024)

Performance on Final Observation Date, 23 October 2024

Underlying Shares	Bloomberg Code	Currency	Initial Price 30-Oct-2018	Closing Price 23 Oct 2024	Performance
CapitaLand Investment Ltd <sup>1</sup>	CLI SP Equity	SGD	2.0967	2.9300	139.7434%
DBS Group Holdings Limited <sup>4</sup>	DBS SP Equity	SGD	20.4128	39.1800	191.9384%
Keppel Limited <sup>3</sup>	KEP SP Equity	SGD	3.8544	6.3800	165.5251%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	10.5000	15.3700	146.3810%
Singapore Telecommunications Limited <sup>2</sup>	ST SP Equity	SGD	3.0617	3.1800	103.8639%

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 30 October 2024.

Total interest of 14.50% 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.

Guaranteed Fixed Interest Rate of 2.30% was paid on 31 Oct 2022.

Guaranteed Fixed Interest Rate of 2.30% was paid on 30 Oct 2023.

Maturity Interest Rate of 3% was paid on 30 Oct 2024.

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## Notice of Corporate Action

### **<sup>1a</sup> 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)

### **<sup>1b</sup> 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 3.14 x 0.683975 = SGD 2.1477**

Corporate Action	: Special Dividend
Effective Date	: 05-May-2022
Additional Details	: Special Cash SGD 0.03
Adjustment Factor	: 0.9925
Original Initial Price	: 2.1477

**Adjusted Initial Price** : **SGD 2.1477 x 0.9925 = SGD 2.1316**

Corporate Action	: Spin-off Ratio 0.057: 1
Effective Date	: 28-Apr-2023
Adjustment Factor	: 0.983624
Original Initial Price	: 2.1316

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**Adjusted Initial Price** :  $\text{SGD } 2.1316 \times 0.983624 = \text{SGD } 2.0967$

**<sup>2</sup> 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 : 3.12  
**Adjusted Initial Price** :  $\text{SGD } 3.12 \times 0.990889 = \text{SGD } 3.0916$

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 : 3.0916

**Adjusted Initial Price** :  $\text{SGD } 3.0916 \times 0.990336 = \text{SGD } 3.0617$

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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 : 6.07

**Adjusted Initial Price : SGD 6.07 x 0.6513079 = SGD 3.9534**

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

Adjustment Factor : 0.9749609

Original Initial Price : 3.9534

**Adjusted Initial Price : SGD 3.9534 x 0.9749609 = SGD 3.8544**

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 : 22.80

**Adjusted Initial Price : SGD 22.80 x 0.98483 = SGD 22.4541**

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 : 22.4541

**Adjusted Initial Price : SGD 22.4541 x 0.909091 = SGD 20.4128**

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