



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

Return Tracker

**** Indicative Performance as at 23 April 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 30-Oct-2018	Closing Price 23 Apr 2024**	Performance**
CapitaLand Investment Ltd ¹	CLI SP Equity	SGD	2.0967	2.6100	124.4813%
DBS Group Holdings Limited ⁴	DBS SP Equity	SGD	20.4128	34.6200	169.5995%
Keppel Limited ³	KEP SP Equity	SGD	3.8544	7.0300	182.3890%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	10.5000	14.0200	133.5238%
Singapore Telecommunications Limited ²	ST SP Equity	SGD	3.0617	2.3800	77.7346%

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 11.50% 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.

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Notice of Corporate Action**1^a 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)

1^b 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 3.14 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

Adjusted Initial Price : SGD 2.1316 x 0.983624 = SGD 2.0967

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² 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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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 : 6.07

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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⁴ 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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