

UOB Principal Guaranteed Structured Deposit SD 2018 – Series (3)

Return Tracker (Matured on 29 Mar 2023)

Performance on Final Valuation Date, 22 March 2023

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 29 Mar 2018	Closing Price 22 Mar 2023	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investor Series-Income Fund	PINEEHA ID Equity	EUR	12.9600	12.57	-3.0093%	0%

Bloomberg code for reference only.

Average Fund Performance = [Max {0%, Return of Fund(5)}] / 5 = [Max {0%, -3.0093%}] / 5 = 0%

Annual Variable Interest Rate = PR x Average Fund Performance(5) = 100% x 0% = 0%

No Final Variable Interest Rate was paid on 29 March 2023.

Total variable interest of 2.3663% was paid to-date.

Annual Variable Interest Rate of 0.2315% was paid on 29 March 2019.

No Annual Variable Interest Rate on 30 March 2020.

Annual Variable Interest Rate of 1.9033% was paid on 29 March 2021.

Annual Variable Interest Rate of 0.2315% was paid on 29 March 2022.

No Annual Variable Interest Rate was paid on 29 March 2023.

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**UOB Principal Guaranteed Structured Deposit
SD 2018 – Series (3)**

Return Tracker

Performance on Observation Date(4), 22 March 2022

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 29 Mar 2018	Closing Price 22 Mar 2022	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investors Series plc - Income Fund	PINEEHA ID Equity	EUR	12.9600	13.08	0.9259%	0.2315%

Bloomberg code for reference only.

Performance on Observation Date(4), 22 March 2022

Average Fund Performance = [Max {0%, Return of Fund(4)}] / 4 = [Max {0%, 0.9259%}] / 4 = 0.2315%

Annual Variable Interest Rate = PR x Average Fund Performance(4) = 100% x 0.2315% = 0.2315%

Hence, Annual Variable Interest Rate on Interest Payment Date(4), 22 March 2022 = 0.2315%

Total variable interest paid to-date is 2.3663%.

Annual Variable Interest Rate of 0.2315% was paid on 29 March 2019.

No Annual Variable Interest Rate on 30 March 2020.

Annual Variable Interest Rate of 1.9033% was paid on 29 March 2021.

Annual Variable Interest Rate of 0.2315% was paid on 29 March 2022.

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UOB Principal Guaranteed Structured Deposit SD 2018 – Series (3)

Return Tracker

Performance on Observation Date(3), 22 March 2021

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 29 Mar 2018	Closing Price 22 Mar 2021	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investor Series-Income Fund	PINEEHA ID Equity	EUR	12.9600	13.70	5.7099%	1.9033%

Bloomberg code for reference only.

Performance on Observation Date(3), 22 March 2021

Average Fund Performance = $[\text{Max}\{0\%, \text{Return of Fund}(3)\}] / 3 = [\text{Max}\{0\%, 5.7099\%\}] / 3 = 1.9033\%$

Annual Variable Interest Rate = $\text{PR} \times \text{Average Fund Performance}(3) = 100\% \times 1.9033\% = 1.9033\%$

Hence, Annual Variable Interest Rate on Interest Payment Date(3), 29 March 2021 = 1.9033%

Total variable interest of 2.1348% was paid to-date.

Annual Variable Interest Rate of 0.2315% was paid on 29 March 2019.

No Annual Variable Interest Rate on 30 March 2020.

Annual Variable Interest Rate of 1.9033% was paid on 29 March 2021.

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**UOB Principal Guaranteed Structured Deposit
SD 2018 – Series (3)**

Return Tracker

Performance on Observation Date(2), 23 March 2020

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 29 Mar 2018	Closing Price 23 Mar 2020	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investor Series-Income Fund	PINEEHA ID Equity	EUR	12.9600	11.29	-12.8858%	0%

Bloomberg code for reference only.

Performance on Observation Date(2), 23 March 2020

Average Fund Performance = [Max {0%, Return of Fund(2)}] / 2 = [Max {0%, -12.8858%}] / 2 = 0%

Annual Variable Interest Rate = PR x Average Fund Performance(2) = 100% x 0% = 0%

Hence, Annual Variable Interest Rate on Interest Payment Date(2), 30 March 2020 = 0%

Total variable interest of 0.2315% was paid to-date.

Annual Variable Interest Rate of 0.2315% was paid on 29 March 2019.

No Annual Variable Interest Rate on 30 March 2020.

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UOB Principal Guaranteed Structured Deposit SD 2018 – Series (3)

Return Tracker

Performance on Observation Date(1), 22 March 2019

Underlying Reference Fund	Bloomberg Code	Currency	Initial Price 29 Mar 2018	Closing Price 22 Mar 2019	Return of Fund(n)	Average Fund Performance
PIMCO Funds Global Investor Series-Income Fund	PINEEHA ID Equity	EUR	12.9600	12.99	0.2315%	0.2315%

Bloomberg code for reference only.

Performance on Observation Date(1), 22 March 2019

Average Fund Performance = $[\text{Max}\{0\%, \text{Return of Fund}(1)\}] / 1 = [\text{Max}\{0\%, 0.2315\%\}] / 1 = 0.2315\%$

Annual Variable Interest Rate = $\text{PR} \times \text{Average Fund Performance}(1) = 100\% \times 0.2315\% = 0.2315\%$

Hence, Annual Variable Interest Rate on Interest Payment Date(1), 29 March 2019 = 0.2315%

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Annual Variable Interest

The Annual Variable Interest(n) payable on the relevant Interest Payment Date(n) shall be a USD amount equivalent to the Annual Variable Interest Rate(n) multiplied by the Principal Amount.

Mathematically:

$$\text{Annual Variable Interest Rate}(n) = \text{PR} \times \text{Average Fund Performance}(n)$$

Where:

$$\text{Participation Rate ("PR")} = 100\%$$

$$\text{Average Fund Performance}(n) = \frac{\text{Max}\{0\%, \text{Return of Fund}(n)\}}{n}$$

$$\text{Return of Fund}(n) = \frac{\text{Closing Price on Valuation Date}(n)}{\text{Initial Price}} - 1$$

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