



**UOB Principal Guaranteed Structured Deposit  
SD 2018 – Series (5) USD**

**Return Tracker**  
**(Matured on 29 March 2021)**

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

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-Mar-2019

No Annual Variable Interest Rate on 30-Mar-2020

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

**Disclaimer**

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.



**UOB Principal Guaranteed Structured Deposit  
SD 2018 – Series (5) USD**

**Return Tracker**

**Performance on Observation Date(2), 23 March 2020**

<b>Underlying Reference Fund</b>	<b>Bloomberg Code</b>	<b>Currency</b>	<b>Initial Price 29 Mar 2018</b>	<b>Closing Price 23 Mar 2020</b>	<b>Return of Fund(n)</b>	<b>Average Fund Performance</b>
PIMCO Funds Global Investor Series-Income Fund	PINEEHA ID Equity	EUR	12.9600	11.29	-12.8858%	-6.4429%

Bloomberg code for reference only

Average Fund Performance =  $[\text{Max}\{0\%, \text{Return of Fund}(n)\}] / 2 = [\text{Max}\{0\%, -12.8858\%\}] / 2 = -6.4429\%$

Annual Variable Interest Rate =  $\text{PR} \times \text{Average Fund Performance}(2) = 100\% \times 0\% = 0.0\%$

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 Mar 2019

No Annual Variable Interest Rate on 30-Mar-2020

**Disclaimer**

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.



**UOB Principal Guaranteed Structured Deposit  
SD 2018 – Series (5)**

**Return Tracker**

**Performance on Observation Date(1), 22 March 2019**

<b>Underlying Shares</b>	<b>Bloomberg Code</b>	<b>Currency</b>	<b>Initial Price 29 Mar 2018</b>	<b>Closing Price 22 Mar 2019</b>	<b>Return of Fund(n)</b>	<b>Average Fund Performance</b>
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 =  $[\text{Max}\{0\%, \text{Return of Fund}(n)\}] / 1 = [\text{Max}\{0\%, 0.2315\%\}] / 1 = 0.2315\%$

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%

**Disclaimer**

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.

---

## 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:

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

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

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

---

### Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.