

UOB Principal Guaranteed Structured Deposit SD 2018 – Series (6)

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Strike Level 100%	Closing Price 01 Nov 2021**	Performance**
CapitalLand Investment Ltd ²	CLI SP Equity	SGD	2.5649	3.4600	134.8980%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	29.5002	31.8700	108.0332%
Keppel Corporation Limited	KEP SP Equity	SGD	8.2300	5.3300	64.7631%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	13.6500	11.9500	87.5458%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.4900	2.5200	72.2063%

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, 20 March 2024.

Total interest of 5.55% was paid to-date.

Guaranteed Fixed Interest Rate of 1.85% was paid on 29 April 2019.

Guaranteed Fixed Interest Rate of 1.85% was paid on 27 April 2020.

Guaranteed Fixed Interest Rate of 1.85% was paid on 27 April 2021.

Disclaimer

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Notice of Corporate Action

¹ DBS Group Holdings Ltd (DBS SP)

Corporation : Special Dividend
Effective Date : 03-May-2018

Additional Details : Special Cash SGD 0.50
Adjustment Factor : 0.983339

Original Initial Price : 30.00
Adjusted Initial Price : SGD 30.00 x 0.983339 = SGD 29.5002

^{2a} 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)

^{2b} 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 3.75 x 0.683975 = SGD 2.5649

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