



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

### Return Tracker (Matured on 27 Mar 2024)

Performance on Final Observation Date, 20 March 2024

Underlying Shares	Bloomberg Code	Currency	Strike Level 100%	Closing Price 20 Mar 2024	Performance
CapitaLand Investment Ltd <sup>2</sup>	CLI SP Equity	SGD	2.5040	2.6700	106.6294%
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	29.0527	34.9400	120.2642%
Keppel Limited <sup>4</sup>	KEP SP Equity	SGD	5.2261	7.1800	137.3873%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	13.6500	13.4200	98.3150%
Singapore Telecommunications Limited <sup>3</sup>	ST SP Equity	SGD	3.4248	2.5200	73.5809%

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.  
Maturity Variable Interest Rate of 0.5% was paid on 27 March 2024.

Total interest of 9.75% 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.

Guaranteed Fixed Interest Rate of 1.85% was paid on 27 April 2022.

Guaranteed Fixed Interest Rate of 1.85% was paid on 27 April 2023.

Maturity Interest Rate of 0.5% was paid on 27 March 2024.

## RESTRICTED ##

#### 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.



---

## **Notice of Corporate Action**

### **<sup>1</sup> DBS Group Holdings Ltd (DBS SP)**

Corporate Action : 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**

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 : 29.5002

**Adjusted Initial Price : SGD 29.5002 x 0.98483 = SGD 29.0527**

## RESTRICTED ##

---

### **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.



---

## 2a CapitalLand 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)

## 2b CapitalLand 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**

Corporate Action : Special Dividend  
Effective Date : 05-May-2022

Additional Details : Special Cash SGD 0.03  
Adjustment Factor : 0.9925

Original Initial Price : 2.5649

**Adjusted Initial Price : SGD 2.5649 x 0.9925 = SGD 2.5457**

Corporate Action : Spin-off Ratio 0.057: 1  
Effective Date : 28-Apr-2023

Adjustment Factor : 0.983624

Original Initial Price : 2.5457

**Adjusted Initial Price : SGD 2.5457 x 0.983624 = SGD 2.5040**

---

## RESTRICTED ##

### 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.

---

### <sup>3</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 : 3.49  
**Adjusted Initial Price : SGD 3.49 x 0.990889 = SGD 3.4582**

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 : 3.4582

**Adjusted Initial Price : SGD 3.4582 x 0.990336 = SGD 3.4248**

## RESTRICTED ##

---

#### 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.

---

#### **4 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 : 8.23

**Adjusted Initial Price : SGD 8.23 x 0.6513079 = SGD 5.3603**

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

Adjustment Factor : 0.9749609

Original Initial Price : 5.3603

**Adjusted Initial Price : SGD 5.3603 x 0.9749609 = SGD 5.2261**

Corporate Action : Name Change  
Effective Date : 04 Jan 2024

**New Company Name : Keppel Limited**

---

## RESTRICTED ##

#### **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.