



## UOB Principal Guaranteed Structured Deposit SD 2018 – Series (7) USD

### Return Tracker (Matured on 27 April 2021)

#### Performance on Observation Date(3), 20 April 2021

Underlying Shares	Bloomberg Code	Currency	Initial Price 27 Apr 2018	Closing Price 20 Apr 2021	Performance
CapitaLand Limited	CAPL SP Equity	SGD	3.7500	3.740	99.7333%
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	29.5002	29.020	98.3722%
Keppel Corporation Limited	KEP SP Equity	SGD	8.2300	5.450	66.2211%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	13.6500	11.920	87.3260%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.4900	2.530	72.4928%

Bloomberg code for reference only

Performance on Observation Date(3), 20 April 2021

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 = 0.25%

Total guaranteed interest of 4.45% was paid to-date.

Guaranteed Fixed Interest Rate of 2.10% was paid on 29 Apr 2019

Guaranteed Fixed Interest Rate of 2.10% was paid on 27 Apr 2020

Maturity Variable Interest Rate of 0.25% was paid on 27 Apr 2021

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

Corporate Action : Special Dividend  
Additional Details : Special Cash SGD 0.50  
Effective Date : 03 May 2018

Adjustment Factor : 0.983339

Original Initial Price : SGD 30.00  
Adjusted Initial Price :  $\text{SGD } 30.00 \times 0.983339 = \text{SGD } 29.5002$

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