



## UOB Principal Guaranteed Structured Deposit SD 2018 – Series (8)

### Return Tracker

(Matured on 30 Apr 2024)

Performance on Final Observation Date, 23 April 2024

Underlying Shares	Bloomberg Code	Currency	Initial Price 30 May 2018	Closing Price 23 Apr 2024	Performance
CapitalLand Investment Ltd <sup>1</sup>	CLI SP Equity	SGD	2.3236	2.6100	112.3257%
DBS Group Holdings Limited <sup>4</sup>	DBS SP Equity	SGD	25.2744	34.6200	136.9765%
Keppel Limited <sup>3</sup>	KEP SP Equity	SGD	4.9276	7.0300	142.6658%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	12.6000	14.0200	111.2698%
Singapore Telecommunications Limited <sup>2</sup>	ST SP Equity	SGD	3.2187	2.3800	73.9429%

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 30 April 2024.

Total interest of 10.25% was paid to-date.

Guaranteed Fixed Interest Rate of 1.95% was paid on 30 May 2019.

Guaranteed Fixed Interest Rate of 1.95% was paid on 01 June 2020.

Guaranteed Fixed Interest Rate of 1.95% was paid on 31 May 2021.

Guaranteed Fixed Interest Rate of 1.95% was paid on 30 May 2022.

Guaranteed Fixed Interest Rate of 1.95% was paid on 30 May 2023.

Maturity Variable Interest Rate of 0.5% was paid on 30 April 2024.

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**Notice of Corporate Action****1<sup>a</sup> CapitaLand 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)

**1<sup>b</sup> 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 3.48 x 0.683975 = SGD 2.3802**

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

Additional Details : Special Cash SGD 0.03  
Adjustment Factor : 0.9925

Original Initial Price : 2.3802

**Adjusted Initial Price : SGD 2.3802 x 0.9925 = SGD 2.3623**

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

Adjustment Factor : 0.983624

Original Initial Price : 2.3623

**Adjusted Initial Price : SGD 2.3623 x 0.983624 = SGD 2.3236**

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## <sup>2</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 : 3.28  
**Adjusted Initial Price : SGD 3.28 x 0.990889 = SGD 3.2501**

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 : 3.2501

**Adjusted Initial Price : SGD 3.2501 x 0.990336 = SGD 3.2187**

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### <sup>3</sup> 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 : 7.76

**Adjusted Initial Price : SGD 7.76 x 0.6513079 = SGD 5.0542**

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

Adjustment Factor : 0.9749609

Original Initial Price : 5.0542

**Adjusted Initial Price : SGD 5.0542 x 0.9749609 = SGD 4.9276**

Corporate Action : Name Change  
Effective Date : 04 Jan 2024

**New Company Name : Keppel Limited**

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#### <sup>4</sup> DBS Group Holdings Ltd (DBS SP)

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 : 28.23

**Adjusted Initial Price : SGD 28.23 x 0.98483 = SGD 27.8018**

Corporate Action : Stock Dividend  
Effective Date : 22-Apr-2024

Additional Details : 10% (1 bonus share for every 10 shares held)  
Adjustment Factor : 0.909091

Original Initial Price : 27.8018

**Adjusted Initial Price : SGD 27.8018 x 0.909091 = SGD 25.2744**

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