

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

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 30 May 2018	Closing Price 01 Nov 2021**	Performance**
CapitaLand Investment Ltd ¹	CLI SP Equity	SGD	2.3802	3.4600	145.3659%
DBS Group Holdings Limited	DBS SP Equity	SGD	28.2300	31.8700	112.8941%
Keppel Corporation Limited	KEP SP Equity	SGD	7.7600	5.3300	68.6856%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	12.6000	11.9500	94.8413%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.2800	2.5200	76.8293%

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, 23 April 2024.

Total interest of 5.85% 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.

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Notice of Corporate Action**^{1a} 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)

^{1b} 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)

Adjustment Factor = ((4 - 0.155 x 2.02) - 0.951) / 4
= 0.683975

Stock Replacement Initial Price = Original Initial price of CAPL SP x Adjustment Factor
= SGD 3.48 x 0.683975 = SGD 2.3802

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