



UOB Principal Guaranteed Structured Deposit SD 2018 – Series (9) USD

Return Tracker (Matured on 01 June 2021)

Performance on Final Observation Date, 25 May 2021

| Underlying Shares | Bloomberg Code | Currency | Initial Price 30 May 2018 | Closing Price 25 May 2021 | Performance** |
|---|----------------|----------|------------------------------|------------------------------|---------------|
| CapitaLand Limited | CAPL SP Equity | SGD | 3.480 | 3.660 | 105.1724% |
| DBS Group Holdings Limited | DBS SP Equity | SGD | 28.230 | 29.970 | 106.1637% |
| Keppel Corporation Limited | KEP SP Equity | SGD | 7.760 | 5.250 | 67.6546% |
| Oversea-Chinese Banking Corporation Limited | OCBC SP Equity | SGD | 12.600 | 12.220 | 96.9841% |
| Singapore Telecommunications Limited | ST SP Equity | SGD | 3.280 | 2.460 | 75.0000% |

Bloomberg code for reference only

Performance on Final Observation Date, 25 May 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 4.95% was paid to-date.
Guaranteed Fixed Interest Rate of 2.35% was paid on 30-May-2019
Guaranteed Fixed Interest Rate of 2.35% was paid on 01-Jun-2020
Maturity Variable Interest Rate of 0.25% was paid on 01-Jun-2021

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