

**UOB Principal Guaranteed Structured Deposit
SD 2019 – Series (1)**

Return Tracker

**** Indicative Performance as at 30 March 2021**

Underlying Shares	Bloomberg Code	Currency	Initial Price 27 Feb 2019	Strike Level 100%	Closed Price 30 Mar 2021**	Performance**
CapitaLand Limited	CAPL SP Equity	SGD	3.4800	3.4800	3.7700	108.3333%
DBS Group Holdings Limited	DBS SP Equity	SGD	25.1500	25.1500	29.0000	115.3082%
Keppel Corporation Limited	KEP SP Equity	SGD	6.2000	6.2000	5.3400	86.1290%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.1800	11.1800	11.8700	106.1717%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.0200	3.0200	2.4600	81.4570%

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, 20 February 2025

Total guaranteed interest of 4.20% was paid to-date.

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

Guaranteed Fixed Interest Rate of 2.10% was paid on 01-Mar-2021

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