



UOB Principal Guaranteed Structured Deposit SD 2019 – Series (2)

Return Tracker (Matured 28 March 2025)

Performance on Final Observation Date, 21 March 2025

Underlying Shares	Bloomberg Code	Currency	Initial Price 28-Mar-2019	Strike Level 100%	Closed Price 21 Mar 2025	Performance
CapitaLand Ascendas REIT ¹	CLAR SP Equity	SGD	2.8547	2.8547	2.6400	92.4791%
CapitaLand Investment Ltd ²	CLI SP Equity	SGD	2.3771	2.3771	2.6600	111.9011%
DBS Group Holdings Ltd ⁴	DBS SP Equity	SGD	22.4720	22.4720	45.3100	201.6287%
Keppel Limited ³	KEP SP Equity	SGD	3.9052	3.9052	6.8600	175.6632%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.0100	11.0100	16.9800	154.2234%

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 28 March 2025.

Total guaranteed interest of 11.00% was paid to-date.
Guaranteed Fixed Interest Rate of 2.10% was paid on 30 March 2020.
Guaranteed Fixed Interest Rate of 2.10% was paid on 29 March 2021.
Guaranteed Fixed Interest Rate of 2.10% was paid on 28 March 2022.
Guaranteed Fixed Interest Rate of 2.10% was paid on 28 March 2023.
Guaranteed Fixed Interest Rate of 2.10% was paid on 28 March 2024.
Maturity Interest Rate of 0.5% was paid on 28 March 2025.

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Notice of Corporate Action**¹Ascendas Real Estate Investment Trust (AREIT SP)**

Corporate Action : Rights Issue (4 per 25) + Cash Dividend (0.07983)
Effective Date : 08-Nov-2019

Adjustment Factor : 0.981391

Original Initial Price : SGD 2.91

Adjusted Initial Price : SGD 2.91 x 0.981391 = SGD 2.8558

Corporate Action : Rights Issue (0.037 per 1) + Cash Dividend
Effective Date : 17-Nov-2020

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.8558

Adjusted Initial Price : SGD 2.8558 x 0.981391 = SGD 2.8547

Corporate Action : Name Change
Effective Date : 30 Sep 2022

New Company Name : CapitaLand Ascendas REIT
New Ticker Name : CLAR SP Equity

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2a 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)

2b CapitaLand Investment Limited (CLI SP)

Computation = $((\text{Closed Price of CAPL SP on 9 Sep 2021} - \text{CICT SP Spin-off} \times \text{Closed Price of CICT SP on 9 Sep 2021}) - \text{CAPL SP Cash Distribution}) / (\text{Closed Price of CAPL SP on 9 Sep 2021})$
= $((4 - 0.155 \times 2.02) - 0.951) / 4$
Adjustment Factor = 0.683975

Stock Replacement Initial Price = Original Initial price of CAPL SP x Adjustment Factor
= **SGD 3.56 x 0.683975 = SGD 2.4350**

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

Additional Details : Special Cash SGD 0.03
Adjustment Factor : 0.9925

Original Initial Price : 2.4350

Adjusted Initial Price : **SGD 2.4350 x 0.9925 = SGD 2.4167**

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

Adjustment Factor : 0.983624

Original Initial Price : 2.4167

Adjusted Initial Price : **SGD 2.4167 x 0.983624 = SGD 2.3771**

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³ 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 : 6.15

Adjusted Initial Price : SGD 6.15 x 0.6513079 = SGD 4.0055

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

Adjustment Factor : 0.9749609

Original Initial Price : 4.0055

Adjusted Initial Price : SGD 4.0055 x 0.9749609 = SGD 3.9052

Corporate Action : Name Change
Effective Date : 04 Jan 2024

New Company Name : Keppel Limited

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⁴ 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 : 25.10

Adjusted Initial Price : SGD 25.10 x 0.98483 = SGD 24.7192

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 : 24.7192

Adjusted Initial Price : SGD 24.7192 x 0.909091 = SGD 22.472

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