

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

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 28 Mar 2019	Strike Level 100%	Closed Price 30 Mar 2021**	Performance**
ASCENDAS REAL ESTATE INV TRT ¹	AREIT SP Equity	SGD	2.8547	2.8558	3.070	107.5419%
CapitaLand Limited	CAPL SP Equity	SGD	3.5600	3.5600	3.770	105.8989%
DBS Group Holdings Limited	DBS SP Equity	SGD	25.1000	25.1000	29.000	115.5378%
Keppel Corporation Limited	KEP SP Equity	SGD	6.1500	6.1500	5.340	86.8293%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.0100	11.0100	11.870	107.8111%

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, 21 March 2025

Total guaranteed interest of 2.10% was paid to-date.

Guaranteed Fixed Interest Rate of 2.10% was paid on 30-Mar-2020

Guaranteed Fixed Interest Rate of 2.10% was paid on 29-Mar-2021

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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 : $\text{SGD } 2.91 \times 0.981391 = \text{SGD } 2.8558$

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 : $\text{SGD } 2.8558 \times 0.981391 = \text{SGD } 2.8547$

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