

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

### Return Tracker

**\*\* Indicative Performance as at 03 June 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 28-Mar-2019	Strike Level 100%	Closed Price 03 Jun 2024**	Performance**
CapitalLand Ascendas REIT <sup>1</sup>	CLAR SP Equity	SGD	2.8547	2.8547	2.6400	92.4791%
CapitalLand Investment Ltd <sup>2</sup>	CLI SP Equity	SGD	2.3771	2.3771	2.6700	112.3217%
DBS Group Holdings Ltd <sup>4</sup>	DBS SP Equity	SGD	22.4720	22.4720	36.0700	160.5109%
Keppel Limited <sup>3</sup>	KEP SP Equity	SGD	3.9052	3.9052	6.6800	171.0540%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.0100	11.0100	14.5500	132.1526%

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 10.50% 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.

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**Notice of Corporate Action****<sup>1</sup>Ascendas 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 = ((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)  
= ((4 - 0.155 x 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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### <sup>3</sup> 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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#### <sup>4</sup> 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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