



## UOB Principal Guaranteed Structured Deposit SD 2019 – Series (3)

### Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 30 May 2019	Strike Level 100%	Closed Price 30 Mar 2021**	Performance**
DBS Group Holdings Limited	DBS SP Equity	SGD	24.6000	24.6000	29.0000	117.8862%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	10.7400	10.7400	11.8700	110.5214%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.2000	3.2000	2.4600	76.8750%

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 Bonus Interest Rate = 0.5%

\*\* Indicative only since the actual Bonus Interest Rate will depend on the actual Closing Prices of the Shares on Observation Date, 24 May 2021

Total guaranteed interest of 0.50% was paid to-date.

Bonus Interest Rate of 0.50% was paid on 01-Jun-2020

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## UOB Principal Guaranteed Structured Deposit SD 2019 – Series (3)

### Return Tracker

Performance on Observation Date(1), 22 May 2020

Underlying Shares	Bloomberg Code	Currency	Initial Price 30 May 2019	Strike Level 100%	Closed Price 22-May-2020	Return
DBS Group Holdings Limited	DBS SP Equity	SGD	24.6000	24.6000	19.180	77.9675%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	10.7400	10.7400	8.490	79.0503%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.2000	3.2000	2.640	82.5000%

Bloomberg code for reference only

Performance on Observation Date(1), 26 May 2020

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not met.

Bonus Interest Rate = 0.5%

Bonus Interest Rate of 0.50% was paid on 01-Jun-2020

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