

**UOB Principal Guaranteed Structured Deposit
SD 2019 – Series (5)**

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 27 Jun 2019	Strike Level 100%	Closed Price 30 Mar 2021**	Performance**
DBS Group Holdings Limited	DBS SP Equity	SGD	25.8300	25.8300	29.000	112.2726%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.4200	11.4200	11.870	103.9405%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.4800	3.4800	2.460	70.6897%

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, 21 June 2021

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

Bonus Interest Rate of 0.50% was paid on 29-Jun-2020

Disclaimer

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Performance on Observation Date(1), 22 June 2020

Underlying Shares	Bloomberg Code	Currency	Initial Price 27 Jun 2019	Strike Level 100%	Closed Price 22 Jun 2020	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	25.8300	25.8300	21.050	81.4944%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.4200	11.4200	9.100	79.6848%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.4800	3.4800	2.500	71.8391%

Bloomberg code for reference only

Performance on Observation Date(1), 22 June 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%

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