

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

Return Tracker
(Matured on 27 Jun 2022)

Performance on Final Observation Date, 20 June 2022

Underlying Shares	Bloomberg Code	Currency	Initial Price 27-Jun-2019	Strike Level 100%	Closed Price 20 Jun 2022	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	25.8300	25.8300	29.9100	115.7956%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.4200	11.4200	11.4000	99.8249%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.4800	3.4800	2.5000	71.8391%

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% will be paid on 27 June 2022.

Total interest of 1.5% was paid to-date.

Bonus Interest Rate of 0.50% was paid on 29 June 2020.

Bonus Interest Rate of 0.50% was paid on 28 June 2021.

Maturity Interest Rate of 0.50% was paid on 27 June 2022.

Disclaimer

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

Return Tracker

Performance on Observation Date(2), 21 June 2021

Underlying Shares	Bloomberg Code	Currency	Initial Price 27 Jun 2019	Strike Level 100%	Closed Price 21-Jun-21	Return
DBS Group Holdings Limited	DBS SP Equity	SGD	25.8300	25.8300	29.630	114.7116%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.4200	11.4200	11.890	104.1156%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.4800	3.4800	2.290	65.8046%

Bloomberg code for reference only

Performance on Observation Date(2), 21 June 2021

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%

Total interest of 1% was paid to-date.

Bonus Interest Rate of 0.50% was paid on 29 June 2020.

Bonus Interest Rate of 0.50% was paid on 28 June 2021.

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

Return Tracker

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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