



UOB Principal Guaranteed Structured Deposit SD 2021 – Series (1)

Return Tracker

**** Indicative Performance as at 02 April 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 05 Nov 2021	Strike Level 100%	Closed Price 02 Apr 2024**	Performance**
Johnson & Johnson	JNJ UN Equity	USD	163.4300	163.4300	157.7300	96.5123%
MODERNA INC	MRNA UQ Equity	USD	236.9900	236.9900	103.6100	43.7191%
Pfizer, Inc.	PFE UN Equity	USD	48.6100	48.6100	27.5500	56.6756%

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 = 0.0%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 29 October 2026.

Total interest of 1.50% was paid to-date.

Guaranteed Fixed Interest Rate of 0.75% was paid on 07 November 2022.

Guaranteed Fixed Interest Rate of 0.75% was paid on 06 November 2023.

RESTRICTED

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.