

UOB Principal Guaranteed Structured Deposit: Ruby Series – (14) (USD)

Return Tracker (Matured on 26 Jan 2022)

Performance on Final Observation Date, 19 January 2022

Underlying Shares	Bloomberg Code	Currency	Initial Price 26 Jan 2017	100% of Initial Price	Closing Price 19 Jan 2022	Performance
CapitaLand Investment Ltd ²	CLI SP Equity	SGD	2.2366	2.2366	3.680	164.5355%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	18.7129	18.7129	35.930	192.0066%
Keppel Corporation Limited	KEP SP Equity	SGD	6.3900	6.3900	5.320	83.2551%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	9.4300	9.4300	12.230	129.6925%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.8700	3.8700	2.470	63.8243%

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 0.8% was paid on 26 January 2022.

Total interest paid to-date is 7.60%.

Guaranteed Fixed Interest Rate of 1.70% was paid on 26 January 2018

Guaranteed Fixed Interest Rate of 1.70% was paid on 28 January 2019

Guaranteed Fixed Interest Rate of 1.70% was paid on 27 January 2020

Guaranteed Fixed Interest Rate of 1.70% was paid on 26 January 2021

Maturity Interest Rate 0.80% was paid on 26 January 2022

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Notice of Corporate Action

¹ DBS Group Holdings Ltd (DBS SP)

Corporation Action : Special Dividend
Effective Date : 03-May-2018

Additional Details : Special Cash SGD 0.50
Adjustment Factor : 0.983339

Original Initial Price : 19.03

Adjusted Initial Price : SGD 19.03 x 0.983339 = SGD 18.7129

^{2a} CapitaLand Limited (CAPL SP)

Corporation 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 3.27 x 0.683975 = SGD 2.2366

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