

UOB Principal Guaranteed Structured Deposit: Ruby Series – (2) (SGD)

Return Tracker

(Matured on 25 August 2017)

Performance on Final Observation Date, 21 August 2017

Underlying Share	Bloomberg Code	Initial Price, 25-Aug-2009	115% of Initial Price	130% of Initial Price	Closing Price as at 21-Aug-2017	Performance = Closing Price as at 21-Aug-2017 / Initial Price
DBS Group Holdings Limited	DBS SP Equity	13.06	15.0190	16.9780	20.490	156.8913%
Singapore Telecommunications Limited ¹	ST SP Equity	3.0912	3.5549	4.0186	3.740	120.9886%

*Bloomberg ticker is for reference only.

Performance on Final Observation Date, 21 August 2017

Final Level of Underlying Basket = $1/2 \times (156.8913\% + 120.9886\%)$
= 138.9399%

Since the Share Performance on 21 August 2017 equals to or exceeds 130% of its Initial Price, Maturity Bonus Interest of 4.5% will be payable on Maturity Date.

Total interest of 13.6% was paid-to-date.

- Year 1 Guaranteed Interest of 2.8% was paid on 25 August 2010.
- Year 2 Guaranteed Interest of 1.8% was paid on 25 August 2011.
- Year 3 Guaranteed Interest of 1.8% was paid on 27 August 2012.
- Year 4 Guaranteed Interest of 1.8% was paid on 26 August 2013.
- Year 5 Guaranteed Interest of 1.8% was paid on 25 August 2014.
- Year 6 Guaranteed Interest of 1.8% was paid on 25 August 2015.
- Year 7 Guaranteed Interest of 1.8% was paid on 25 August 2016.
- Maturity Bonus Interest of 4.5% was paid on 25 August 2017.

Notice of Corporate Action**¹ *Singapore Telecommunications Limited (ST SP)***

Corporate Action: Special Dividend
Additional Details: Existing shareholder will receive Special Dividend of SGD 0.1 and Ordinary Dividend of SGD 0.09 for every share of Singapore Telecommunications Limited (ST SP) held.
Effective Date: 5 August 2011
Adjustment Factor: 0.969040
Adjustment Factor =
$$\frac{(\text{Closing price of ST SP as at 4 Aug 11} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of ST SP as at 4 Aug 11} - \text{Ordinary Dividend})}$$
$$= \frac{\text{SGD } 3.32 - \text{SGD } 0.09 - \text{SGD } 0.1}{\text{SGD } 3.32 - \text{SGD } 0.09}$$
$$= 0.969040$$

Original Initial Reference Price : SGD 3.19

Adjusted Initial Reference Price : SGD 3.19 x 0.969040 = SGD 3.0912