
UOB Principal Guaranteed Structured Deposit SD 2011 – Series (1) (SGD)

Return Tracker

(Matured on 27 January 2017)

Performance on Final Observation Date, 20 January 2017

Underlying Swap	Reuters Screen	Rate as at 20 January 2017 **
10Y SGD Swap Rate	PYSGDFIX	2.6580%
1Y SGD Swap Rate	PYSGDFIX	1.3350%

Please note ABS will stop publishing such rates, hence Reuters Page “PYSGDFIX” at or around 11am Singapore time will be used to determine such rates.

Performance on Final Observation Date, 20 January 2017

Maturity Variable Interest Rate = 10Y SGD Swap Rate - 1Y SGD Swap Rate
= 2.6580% - 1.3350%
= 1.3230%

Year 1 Guaranteed Interest of 1.5% was paid on 28 February 2012.
Year 2 Guaranteed Interest of 1.5% was paid on 28 February 2013.
Year 3 Guaranteed Interest of 1.5% was paid on 28 February 2014.
Year 4 Guaranteed Interest of 1.5% was paid on 02 March 2015.
Year 5 Guaranteed Interest of 1.5% was paid on 29 February 2016.
Maturity Variable Interest of 1.3230% was paid on 27 January 2017.