
UOB Principal Guaranteed Structured Deposit SD 2011 – Series (5)

Return Tracker

(Matured on 12 May 2017)

Performance on Final Observation Date, 05 May 2017

| Underlying Swap | Reuters Screen | Rate as at 05 May 2017 ** |
|------------------------|----------------|---------------------------|
| 10Y SGD Swap Rate | PYSGDFIX | 2.41000% |
| 6M SGD Swap Offer Rate | ABSIRFIX01 | 1.04967% |

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, 05 May 2017

Maturity Variable Interest Rate = $1.25 \times (10Y \text{ SGD Swap Rate} - 6M \text{ SGD Swap Offer Rate})$
= $1.25 \times (2.4100\% - 1.0497\%)$
= 1.7004%

Total Interest paid over 5 years 11 months tenor is 8.7004%.
Year 1 Guaranteed Interest of 1.2% was paid on 13 June 2012.
Year 2 Guaranteed Interest of 1.3% was paid on 13 June 2013.
Year 3 Guaranteed Interest of 1.4% was paid on 13 June 2014.
Year 4 Guaranteed Interest of 1.5% was paid on 15 June 2015.
Year 5 Guaranteed Interest of 1.6% was paid on 13 June 2016.
Maturity Variable Interest of 1.7004% was paid on 12 May 2017.