
UOB Principal Guaranteed Structured Deposit SD 2011 – Series (8)

Return Tracker

(Matured on 25 August 2017)

Performance on Final Observation Date, 18 August 2017

Underlying Swap	Reuters Screen	Rate as at 25 August 2017 **
6M SGD Swap Offer Rate	ABSIRFIX01	1.01206%

Performance on Final Observation Date, 18 August 2017

Maturity Variable Interest Rate

- = 6% - (1.5 x 6M SGD Swap Offer Rate)
- = 6% - (1.5 x 1.01206%)
- = 6% - 1.5181%
- = 4.4819%

Total guaranteed interest paid over 5 years 11 months is 9.4819%.
Year 1 Guaranteed Interest of 1.0% was paid on 26 September 2012.
Year 2 Guaranteed Interest of 1.0% was paid on 26 September 2013.
Year 3 Guaranteed Interest of 1.0% was paid on 26 September 2014.
Year 4 Guaranteed Interest of 1.0% was paid on 25 September 2015.
Year 5 Guaranteed Interest of 1.0% was paid on 26 September 2016.
Year 6 Maturity Variable Interest of 4.4819% was paid on 25 August 2017.