

**UOB Principal Guaranteed Structured Deposit  
SD 2013 – Series (1)**

**Return Tracker**

**Matured on 12 August 2019  
Performance on Observation Date, 05 August 2019**

Underlying Shares	Bloomberg Code	Currency	Initial Price, 9 Sep 2013	105% of Initial (Barrier)Price	Closing Price 05-Aug-2019	Performance
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	16.2939	17.1086	25.29	155.2115%
Keppel Corporation Limited	KEP SP Equity	SGD	10.400	10.9200	6.00	57.6923%
SembCorp Marine Limited	SMM SP Equity	SGD	4.370	4.5885	1.28	29.2906%
Singapore Airlines Limited	SIA SP Equity	SGD	9.950	10.4475	9.05	90.9548%
Singapore Press Holdings Limited	SPH SP Equity	SGD	3.980	4.1790	2.10	52.7638%

Bloomberg code for reference only

Performance on Observation Date, 05 August 2019

Since not all the Closing Prices of the Shares are at or above 105% of their respective Initial Prices, Payment Condition is not fulfilled.  
Bonus Interest Rate = 0%

Total interest paid over 5 years 11 months tenor is 9.30%  
Guaranteed Fixed Interest Rate of 1.55% was paid on 09-Sep-2014  
Guaranteed Fixed Interest Rate of 1.55% was paid on 09-Sep-2015  
Guaranteed Fixed Interest Rate of 1.55% was paid on 09-Sep-2016  
Guaranteed Fixed Interest Rate of 1.55% was paid on 11-Sep-2017  
Guaranteed Fixed Interest Rate of 1.55% was paid on 10-Sep-2018  
Guaranteed Fixed Interest Rate of 1.55% was paid on 12-Aug-2019

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**Performance on Observation Date(5), 03 September 2018**

Underlying Shares	Bloomberg Code	Currency	Initial Price 09-Sep-2013	Barrier 105% of Initial Price	Closing Price, 03-Sep-2018	Performance
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	16.2939	17.1086	24.950	153.1248%
Keppel Corporation Limited	KEP SP Equity	SGD	10.400	10.9200	6.540	62.8846%
SembCorp Marine Limited	SMM SP Equity	SGD	4.370	4.5885	1.660	37.9863%
Singapore Airlines Limited	SIA SP Equity	SGD	9.950	10.4475	9.780	98.2915%
Singapore Press Holdings Limited	SPH SP Equity	SGD	3.980	4.1790	2.810	70.6030%

Bloomberg code for reference only.

Performance on Observation Date(5), 03 September 2018

Since not all the Closing Prices of the Shares are at or above 105% of their respective Initial Prices, Payment Condition is not fulfilled.  
Bonus Interest Rate = 0%

There will be no bonus interest rate paid on 10 September 2018.

Total guaranteed interest of 7.75% was paid to-date.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2014.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2015.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2016.

Guaranteed Fixed Interest Rate of 1.55% was paid on 11 September 2017.

Guaranteed Fixed Interest Rate of 1.55% was paid on 10 September 2018.

## UOB Principal Guaranteed Structured Deposit SD 2013 – Series (1)

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Performance on Observation Date(4), 04 September 2017

Underlying Shares	Bloomberg Code	Currency	Initial Price 09-Sep-2013	Barrier 105% of Initial Price	Closing Price, 04-Sep-2017	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	16.570	17.3985	20.350	122.8123%
Keppel Corporation Limited	KEP SP Equity	SGD	10.400	10.9200	6.270	60.2885%
SembCorp Marine Limited	SMM SP Equity	SGD	4.370	4.5885	1.575	36.0412%
Singapore Airlines Limited	SIA SP Equity	SGD	9.950	10.4475	10.250	103.0151%
Singapore Press Holdings Limited	SPH SP Equity	SGD	3.980	4.1790	2.720	68.3417%

Bloomberg code for reference only.

Performance on Observation Date(4), 04 September 2017

Since not all the Closing Prices of the Shares are at or above 105% of their respective Initial Prices, Payment Condition is not fulfilled.  
Bonus Interest Rate = 0%

There will be no bonus interest rate paid on 011 September 2017.

Total guaranteed interest of 6.2% was paid to-date.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2014.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2015.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2016.

Guaranteed Fixed Interest Rate of 1.55% was paid on 11 September 2017.

**UOB Principal Guaranteed Structured Deposit  
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**Performance on Observation Date(3), 02 September 2016**

<b>Underlying Shares</b>	<b>Bloomberg Code</b>	<b>Currency</b>	<b>Initial Price 09-Sep-2013</b>	<b>Barrier 105% of Initial Price</b>	<b>Closing Price, 02-Sep-2016</b>	<b>Performance</b>
DBS Group Holdings Limited	DBS SP Equity	SGD	16.570	17.3985	15.030	90.7061%
Keppel Corporation Limited	KEP SP Equity	SGD	10.400	10.9200	5.190	49.9038%
SembCorp Marine Limited	SMM SP Equity	SGD	4.370	4.5885	1.230	28.1465%
Singapore Airlines Limited	SIA SP Equity	SGD	9.950	10.4475	10.610	106.6332%
Singapore Press Holdings Limited	SPH SP Equity	SGD	3.980	4.1790	3.760	94.4724%

Bloomberg code for reference only.

Performance on Observation Date(3), 02 September 2016

Since not all the Closing Prices of the Shares are at or above 105% of their respective Initial Prices, Payment Condition is not fulfilled.  
Bonus Interest Rate = 0%

There will be no bonus interest rate paid on 09 September 2016.

Total guaranteed interest of 4.65% was paid to-date.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2014.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2015.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2016.

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**Performance on Observation Date(2), 02 September 2015**

<b>Underlying Shares</b>	<b>Bloomberg Code</b>	<b>Currency</b>	<b>Initial Price 09-Sep-2013</b>	<b>Barrier 105% of Initial Price</b>	<b>Closing Price, 02-Sep-2015</b>	<b>Performance</b>
<b>DBS Group Holdings Limited</b>	<b>DBS SP Equity</b>	<b>SGD</b>	<b>16.570</b>	<b>17.3985</b>	<b>17.610</b>	<b>106.2764%</b>
<b>Keppel Corporation Limited</b>	<b>KEP SP Equity</b>	<b>SGD</b>	<b>10.400</b>	<b>10.9200</b>	<b>6.730</b>	<b>64.7115%</b>
<b>SembCorp Marine Limited</b>	<b>SMM SP Equity</b>	<b>SGD</b>	<b>4.370</b>	<b>4.5885</b>	<b>2.350</b>	<b>53.7757%</b>
<b>Singapore Airlines Limited</b>	<b>SIA SP Equity</b>	<b>SGD</b>	<b>9.950</b>	<b>10.4475</b>	<b>9.820</b>	<b>98.6935%</b>
<b>Singapore Press Holdings Limited</b>	<b>SPH SP Equity</b>	<b>SGD</b>	<b>3.980</b>	<b>4.1790</b>	<b>3.880</b>	<b>97.4874%</b>

Bloomberg code for reference only.

Performance on Observation Date(2), 02 September 2015

Since not all the Closing Prices of the Shares are at or above 105% of their respective Initial Prices, Payment Condition is not fulfilled.  
Bonus Interest Rate = 0%

There will be no bonus interest rate paid on 09 September 2015.

Total guaranteed interest of 3.1% was paid to-date.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2014.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2015.

**UOB Principal Guaranteed Structured Deposit  
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**Performance on 09 September 2014**

<b>Underlying Shares</b>	<b>Bloomberg Code</b>	<b>Currency</b>	<b>Initial Price 09-Sep-2013</b>	<b>Barrier 105% of Initial Price</b>	<b>Closing Price, 09-Sep-2014</b>	<b>Performance</b>
DBS Group Holdings Limited	DBS SP Equity	SGD	16.570	17.3985	18.360	110.8027%
Keppel Corporation Limited	KEP SP Equity	SGD	10.400	10.9200	10.800	103.8462%
SembCorp Marine Limited	SMM SP Equity	SGD	4.370	4.5885	3.890	89.0160%
Singapore Airlines Limited	SIA SP Equity	SGD	9.950	10.4475	10.130	101.8090%
Singapore Press Holdings Limited	SPH SP Equity	SGD	3.980	4.1790	4.180	105.0251%

Bloomberg code for reference only.

Total guaranteed interest of 1.55% was paid to-date.  
Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2014.

**Notice of Corporate Action**

**<sup>1</sup>DBS Group Holdings Ltd (DBS SP)**

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

Additional Details : Special Cash SGD 0.50  
Adjustment Factor : 0.983339

Original Initial Price : 16.57

**Adjusted Initial Price : SGD 16.57 x 0.983339 = SGD 16.2939**