

UOB Principal Guaranteed Structured Deposit SD 2013 – Series (2)

Return Tracker

Matured on 23 August 2019
Performance on Final Observation Date, 16 August 2019

Underlying Shares	Bloomberg Code	Currency	Initial Price 23-Sep-2013	Barrier 93% of Initial Price	Closing Price 16-Aug-2019	Performance
CapitaLand Limited	CAPL SP Equity	SGD	3.17	2.9481	3.40	107.2555%
Keppel Corporation Limited	KEP SP Equity	SGD	10.81	10.0533	5.89	54.4866%
Overseas-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	10.1086	9.4010	10.63	105.1580%
SembCorp Industries Limited	SCI SP Equity	SGD	5.17	4.8081	2.23	43.1335%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.76	3.4968	3.21	85.3723%

Bloomberg code for reference only

Performance on Final Observation Date, 16 August 2019

Since not all the Closing Prices of the Shares are at or above 93% of their respective Initial Prices, Payment Condition is not fulfilled.
Maturity Variable Interest Rate = 1.0%

Total interest paid over 5 years 11 months tenor is 9.50%
Guaranteed Fixed Interest Rate of 1.70% was paid on 23-Sep-2014
Guaranteed Fixed Interest Rate of 1.70% was paid on 23-Sep-2015
Guaranteed Fixed Interest Rate of 1.70% was paid on 23-Sep-2016
Guaranteed Fixed Interest Rate of 1.70% was paid on 25-Sep-2017
Guaranteed Fixed Interest Rate of 1.70% was paid on 24-Sep-2018
Maturity Variable Interest Rate of 1.0% was paid on 23-Aug-2019

Notice of Corporate Action

¹Oversea-Chinese Banking Corporation Ltd

Corporate Action : Rights Issue (1 per 8)
Details : Existing shareholders will receive 1 rights issue for every 8 shares of OCBC held.

Corporate Action : Cash Dividend
Details : Existing shareholders will receive SGD 0.18 for every share of OCBC held.

Effective Date : 25 August 2014

Adjustment Factor Calculation

Theoretical share value after corporate action: $\frac{[8x(10.410 - 0.18)] + (1x7.65)}{(8+1)} = 9.943333$

Adjustment Factor: $\frac{9.943333}{(10.410 - 0.18)} = 0.971978$

Original Initial Price : SGD 10.400

Adjusted Initial Price : SGD 10.400 x 0.971978 = SGD 10.1086