

**UOB Principal Guaranteed Structured Deposit  
SD 2013 – Series (5)**

**Return Tracker**

**Matured on 25 October 2019  
Performance on Final Observation Date, 18 October 2019**

Underlying Shares	Bloomberg Code	Currency	Initial Price 25 Nov 2013	93% of Initial (Barrier)Price	Closing Price 18 Oct 2019	Performance
Ascendas Real Estate Inv TRT <sup>2</sup>	AREIT SP Equity	SGD	2.2778	2.1184	3.12	136.9743%
DBS Group Holdings Ltd <sup>3</sup>	DBS SP Equity	SGD	16.7659	15.59	24.78	147.8000%
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	SGD	6.8295	6.3514	5.84	85.5114%
Sembcorp Marine Ltd	SMM SP Equity	SGD	4.40	4.0920	1.20	27.2727%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.69	3.4317	3.15	85.3659%

Bloomberg code for reference only

Since not all the Closing Prices of the Shares are at or above 93% of their respective Initial Prices, Payment Condition is not met.  
Maturity Variable Interest Rate = 0.5%

Total interest paid over 5 years 11 months tenor is 8.50%  
Guaranteed Fixed Interest Rate of 1.60% was paid on 25-Nov-2014  
Guaranteed Fixed Interest Rate of 1.60% was paid on 25-Nov-2015  
Guaranteed Fixed Interest Rate of 1.60% was paid on 25-Nov-2016  
Guaranteed Fixed Interest Rate of 1.60% was paid on 27-Nov-2017  
Guaranteed Fixed Interest Rate of 1.60% was paid on 26-Nov-2018  
Maturity Variable Interest Rate of 0.50% was paid on 25-Oct-2019

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**<sup>1</sup>Keppel Land Limited (KPLD SP) / Keppel Corporation Limited (KEP SP)**

Corporate Action : Acquisition  
Additional Details : Keppel Land Limited (KPLD SP) was acquired at SGD 4.24 per share and will be replaced by Keppel Corporation Limited (KEP SP).  
Effective Date : 16 July 2015

Adjustment Price Ratio = Acquisition Price / Closing Price = SGD 4.24 / SGD 3.54 = 1.197740  
Adjusted Initial Price = Closing Price of KEP SP on effective date / Adjustment Price Ratio = SGD 8.18 / 1.197740 = SGD 6.8295

**<sup>2</sup>Ascendas Real Estate Inv TRT (AREIT SP)**

Corporate Action : Rights Issue  
Details : Existing shareholders will receive 3 rights issue for every 80 shares of AREIT SP held.  
The subscription price for each rights issued is SGD 2.218  
Effective Date : 28 December 2015

Adjustment Factor : 0.999017

Original Initial Price : SGD 2.28  
Adjusted Initial Price : SGD 2.28 x 0.999017 = SGD 2.2778

**<sup>3</sup>DBS Group Holdings Ltd (DBS SP)**

Corporate Action : Special Dividend  
Additional Details : Special Cash SGD 0.50  
Effective Date : 03 May 2018

Adjustment Factor : 0.983339

Original Initial Price : SGD 17.05  
Adjusted Initial Price : SGD 17.05 x 0.983339 = SGD 16.7659

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