

UOB Principal Guaranteed Structured Deposit: Fortune Deposit – Series (2)

Return Tracker

(Matured on 30 September 2013)

Performance on Interest Payment Date(1), 30 March 2010

Underlying Share	Bloomberg Code	Initial Price, 30-Mar-2009	125% of Initial Price	Closing Price as at 30-Mar-2010	Performance = Closing Price as at 30-Mar-2010 / Initial Price
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	4.78	5.9750	8.91	186.4017%
** On 30 March 2010 if Closing Price:		equals to or exceeds 125% of Initial Price?			Yes
		Maturity Bonus Interest			1% **

Performance on Interest Payment Date(2), 30 March 2011

Underlying Share	Bloomberg Code	Initial Price, 30-Mar-2009	125% of Initial Price	Closing Price as at 30-Mar-2011	Performance = Closing Price as at 30-Mar-2011 / Initial Price
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	4.78	5.9750	9.46	197.9079%
** On 30 March 2011 if Closing Price:		equals to or exceeds 125% of Initial Price?			Yes
		Maturity Bonus Interest			1% **

Performance on Interest Payment Date(3), 30 March 2012

Underlying Share	Bloomberg Code	Initial Price, 30-Mar-2009	125% of Initial Price	Closing Price as at 30-Mar-2012	Performance = Closing Price as at 30-Mar-2012 / Initial Price
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	4.78	5.9750	8.92	186.6109%
** On 30 March 2012 if Closing Price:		equals to or exceeds 125% of Initial Price?			Yes
		Maturity Bonus Interest			1% **

Performance on Payment Date(4), 01 April 2013

Underlying Share	Bloomberg Code	Initial Price, 30-Mar-2009	125% of Initial Price	Closing Price as at 01-Apr-2013	Performance = Closing Price as at 01-Apr-2013 / Initial Price
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	4.78	5.9750	10.520	220.0837%
** On 01 April 2013 if Closing Price:		equals to or exceeds 125% of Initial Price?			Yes
		Maturity Bonus Interest			1% **

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(Matured on 30 September 2013)

Performance on Final Observation Date, 23 September 2013

Underlying Share	Bloomberg Code	Initial Price, 30 Mar 2009	125% of Initial Price	Closing Price as at 23-Sep-2013	Performance = Closing Price as at 23-Sep-2013 / Initial Price
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	4.78	5.9750	10.400	217.5732%
On 23 September 2013 if Closing Price:		equals to or exceeds 125% of Initial Price?			Yes
		Maturity Bonus Interest			1%

* Bloomberg Ticker for reference only.

Since the Underlying Share closed at or above the Barrier Level of 125% of its Initial Price, the Maturity Bonus Interest Rate is 1.0%

Total Interest Rate of 7.6% was paid till-date.

- Year 1 Guaranteed Interest Rate of 1.50% was paid on 30 March 2010.
- Year 2 Guaranteed Interest Rate of 1.60% was paid on 30 March 2011.
- Year 3 Guaranteed Interest Rate of 1.70% was paid on 30 March 2012.
- Year 4 Guaranteed Interest Rate of 1.80% was paid on 01 April 2013.
- Maturity Bonus Interest Rate of 1% was paid on 30 September 2013.