

## UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (1)

### Return Tracker (Matured on 08 January 2015)

#### Performance on Observation Date(5), 02 January 2015

Underlying Share	Bloomberg Code	Initial Price, 08-Feb-2010	120% of Initial Price	130% of Initial Price	Closing Price on Observation Date(1), 08 Feb 2011	Closing Price on Observation Date(2), 08 Feb 2012	Closing Price on Observation Date(3), 08 Feb 2013	Closing Price on Observation Date(4), 10 Feb 2014	Closing Price on Observation Date(5), 02 Jan 2015
iShares FTSE / Xinhua A50 China Index ETF	2823 HK Equity	12.76	15.3120	16.5880	12.68	11.72	11.80	8.70	13.52
<b>Closing Price equals to or above 120% but less than 130% of Initial Price?</b>					<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>
<b>Closing Price equals to or above 130% of Initial Price?</b>					<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

\* Bloomberg Ticker for reference only.

#### Performance on Observation Date(5), 02 January 2015

Total number of Observation Dates where the Closing Price of the Underlying Share is equal to or above 120% of its Initial Price but below 130% of its Initial Price = 0

Total number of Observation Dates where the Closing Price of the Underlying Share is equal to or above 130% of its Initial Price = 0

Maturity Bonus Interest Rate =  $(0.25\% \times 0) + (1\% \times 0) = 0.00\%$

There is no Maturity Bonus payable on 08 January 2015.

Total interest of 6.60% was paid to-date.

- 1st Quarter Guaranteed Interest of 3.00% was paid on 10 May 2010.
- Year 2 Guaranteed Interest of 1.20% was paid on 08 February 2012.
- Year 3 Guaranteed Interest of 1.20% was paid on 08 February 2013.
- Year 4 Guaranteed Interest of 1.20% was paid on 10 February 2014.