
UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (10) (SGD)

Return Tracker

(Matured on 17 October 2016)

Performance on Observation Date, 10 October 2016

Underlying Swap	Reuters Screen	Rate as at 10 Oct 2016
5Y SGD Swap Rate	PYSGDFIX	1.7850%
2Y SGD Swap Rate	PYSGDFIX	1.4300%

Please note ABS will stop publishing such rates, hence Reuters Page “PYSGDFIX” at or around 11am Singapore time will be used to determine such rates.

Performance on Observation Date, 10 October 2016

Maturity Variable Interest Rate = 5Y SGD Swap Rate - 2Y SGD Swap Rate
= 1.7850% - 1.430%
= 0.3550% (set to 0.5%)

Total interest paid over 5 years 11 months is 7.5%

Year 1 Guaranteed Interest of 1.0% was paid on 15 November 2011.

Year 2 Guaranteed Interest of 1.2% was paid on 15 November 2012.

Year 3 Guaranteed Interest of 1.4% was paid on 15 November 2013.

Year 4 Guaranteed Interest of 1.6% was paid on 17 November 2014.

Year 5 Guaranteed Interest of 1.8% was paid on 16 November 2015.

Maturity Variable Interest of 0.5% was paid on 17 Oct 2016.