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

Return Tracker

Indicative Performance as at 01 June 2015 **

Underlying Swap	Reuters Screen	Rate as at 01 Jun 2015
5Y USD Swap Rate	ISDAFIX1	1.6510%
2Y USD Swap Rate	ISDAFIX1	0.8650%

Indicative Performance as at 01 June 2015 **

** Maturity Variable Interest Rate = 5Y USD Swap Rate - 2Y USD Swap Rate
= 1.6510% - 0.8650%
= 0.7860% **

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Underlying Swap Rates on Observation Date (09 November 2015).

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.