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## UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (12) (SGD)

### Return Tracker

(Matured on 27 December 2016)

#### Performance on Observation Date, 20 December 2016

Underlying Swap	Reuters Screen	Rate as at 20 Dec 2016
10Y SGD Swap Rate	PYSGDFIX	2.9090%
2Y SGD Swap Rate	PYSGDFIX	1.7340%

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, 20 December 2016

Maturity Variable Interest Rate = 10Y SGD Swap Rate - (1.25 x 2Y SGD Swap Rate)  
= 2.9090% - (1.25 x 1.7340%)  
= 0.7415%

Year 1 Guaranteed Interest of 1.0% was paid on 24 January 2012.  
Year 2 Guaranteed Interest of 1.1% was paid on 24 January 2013.  
Year 3 Guaranteed Interest of 1.2% was paid on 24 January 2014.  
Year 4 Guaranteed Interest of 1.4% was paid on 26 January 2015.  
Year 5 Guaranteed Interest of 1.6% was paid on 25 January 2016.  
Maturity Variable Interest of 0.7415% was paid on 27 December 2016.