

UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (8)

Return Tracker (Matured on 29 February 2016)

Performance on Observation Date, 29 February 2016

Underlying Swap	Reuters Screen	Rate as at 29 Feb 2016
5Y SGD Swap Rate	PYSGDFIX	2.2680%
2Y SGD Swap Rate	PYSGDFIX	1.9500%

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, 29 February 2016

Maturity Variable Interest Rate = 5Y SGD Swap Rate - 2Y SGD Swap Rate
= 2.2680% - 1.9500%
= 0.3180%

Year 1 Guaranteed Interest of 1.5% was paid on 06 September 2011.
Year 2 Guaranteed Interest of 1.5% was paid on 06 September 2012.
Year 3 Guaranteed Interest of 1.5% was paid on 06 September 2013.
Year 4 Guaranteed Interest of 1.5% was paid on 08 September 2014.
Year 5 Guaranteed Interest of 1.5% was paid on 07 September 2015.