
UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (9)

Return Tracker

(Matured on 04 April 2016)

Performance on Observation Date, 04 April 2016

Underlying Swap	Reuters Screen	Rate as at 04 Apr 2016
5Y SGD Swap Rate	PYSGDFIX	1.8750%
1Y SGD Swap Rate	PYSGDFIX	1.3650%

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, 04 April 2016

Maturity Bonus Interest Rate = 5Y SGD Swap Rate - 1Y SGD Swap Rate
= 1.8750% - 1.3650%
= 0.5100%

Year 1 Guaranteed Interest of 1.2% was paid on 11 October 2011.
Year 2 Guaranteed Interest of 1.2% was paid on 11 October 2012.
Year 3 Guaranteed Interest of 1.2% was paid on 11 October 2013.
Year 4 Guaranteed Interest of 1.2% was paid on 13 October 2014.
Year 5 Guaranteed Interest of 0.5% was paid on 12 October 2015.