

**UOB Principal Guaranteed Structured Deposit
SD 2014 – Series (1)**

Return Tracker
(Matured on 1 June 2020)

Performance on Observation Date, 26 May 2020

Underlying Shares	Bloomberg Code	Currency	Initial Price 30 Jun 2014	100% of Initial Price	Closing Price 26 May 2020**	Performance**
Keppel Corporation Limited	KEP SP Equity	SGD	10.7900	10.7900	5.990	55.5144%
Overseas-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	9.2824	9.2824	8.610	92.7562%
SembCorp Industries Limited	SCI SP Equity	SGD	5.3700	5.3700	1.500	27.9330%
SembCorp Marine Limited	SMM SP Equity	SGD	4.1000	4.1000	0.705	17.1951%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.8500	3.8500	2.660	69.0909%

Bloomberg code for reference only

Performance on Observation Date, 26 May 2020

Since not all the Closing Prices of the Shares are at or above their respective Initial Prices, Payment Condition is not met.
Maturity Variable Interest Rate = 1.0%

Total interest paid over 5 years 11 months tenor is 10.50%

Guaranteed Fixed Interest Rate of 1.90% was paid on 30-Jun-2015

Guaranteed Fixed Interest Rate of 1.90% was paid on 30-Jun-2016

Guaranteed Fixed Interest Rate of 1.90% was paid on 30-Jun-2017

Guaranteed Fixed Interest Rate of 1.90% was paid on 02-Jul-2018

Guaranteed Fixed Interest Rate of 1.90% was paid on 01-Jul-2019

Maturity Variable Interest Rate of 1.0% was paid on 01-Jun-2020

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¹Oversea-Chinese Banking Corporation Ltd

Corporate Action : Rights Issue (1 per 8)
Details : Existing shareholders will receive 1 rights issue for every 8 shares of OCBC held.

Corporate Action : Cash Dividend
Details : Existing shareholders will receive SGD 0.18 for every share of OCBC held.

Effective Date : 25 August 2014

Adjustment Factor Calculation

Theoretical share value after corporate action: $\frac{[8 \times (10.410 - 0.18)] + (1 \times 7.65)}{8+1} = 9.943333$

Adjustment factor: $\frac{9.943333}{10.410 - 0.18} = 0.971978$

Original Initial Price : SGD 9.550

Adjusted Initial Price : SGD 9.550 x 0.971978 = SGD 9.2824

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