

**UOB Principal Guaranteed Structured Deposit
SD 2014 – Series (2)**

Return Tracker
(Matured on 27 July 2020)

Performance on Observation Date, 20 July 2020

Underlying Shares	Bloomberg Code	Currency	Initial Price 25 Aug 2014	100% of Initial Price	Closing Price 20 Jul 2020**	Performance**
Keppel Corporation Ltd	KEP SP Equity	SGD	10.96	10.96	5.950	51.0949%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	9.99	9.99	9.180	89.0891%
SembCorp Industries Limited	SCI SP Equity	SGD	5.11	5.11	1.760	34.0509%
SembCorp Marine Limited	SMM SP Equity	SGD	3.94	3.94	0.425	10.0254%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.89	3.89	2.530	64.2674%

Bloomberg code for reference only

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%

Total interest paid to-date is 10.25%

Guaranteed Fixed Interest Rate of 1.85% was paid on 25-Aug-2015

Guaranteed Fixed Interest Rate of 1.85% was paid on 25-Aug-2016

Guaranteed Fixed Interest Rate of 1.85% was paid on 25-Aug-2017

Guaranteed Fixed Interest Rate of 1.85% was paid on 27-Aug-2018

Guaranteed Fixed Interest Rate of 1.85% was paid on 26-Aug-2019

Guaranteed Fixed Interest Rate of 1% was paid on 27-Jul-2020

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