

**UOB Principal Guaranteed Structured Deposit
SD 2014 – Series (3)**

Return Tracker

(Matured on 19 October 2020)

Performance on Observation Date 12 October 2020

Underlying Shares	Bloomberg Code	Currency	Initial Price 17 Nov 2014	100% of Initial Price	Closing Price 12 Oct 2020	Performance
DBS Group Holdings Limited ²	DBS SP Equity	SGD	18.9784	18.9784	21.400	112.7598%
Capitaland Limited ¹	CAPL SP Equity	SGD	2.8108	2.8108	2.800	99.6158%
Keppel Corporation Limited	KEP SP Equity	SGD	9.1600	9.1600	4.550	49.6725%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	10.1900	10.1900	8.680	85.1816%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.9300	3.9300	2.180	55.4707%

Bloomberg code for reference only

Performance on Observation Date, 12 October 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 to-date is 10.50%

Guaranteed Fixed Interest Rate of 1.90% was paid on 17-Nov-2015

Guaranteed Fixed Interest Rate of 1.90% was paid on 17-Nov-2016

Guaranteed Fixed Interest Rate of 1.90% was paid on 17-Nov-2017

Guaranteed Fixed Interest Rate of 1.90% was paid on 19-Nov-2018

Guaranteed Fixed Interest Rate of 1.90% was paid on 18-Nov-2019

Maturity Variable Interest Rate of 1.0% was paid on 19-Oct-2020

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¹ Global Logistics Properties Ltd (GLP SP) / CapitaLand Ltd (CAPL SP)

Corporate Action : Acquisition / Delisting
Details : Global Logistics Properties Ltd was acquired at SGD 3.38 per share and has been replaced by CapitaLand Ltd (CAPL SP).

Effective Date : 22 January 2018

Stock Replacement Initial Price = Closing Price of CAPL SP on acquisition date i.e. 10 Jan 2018 / Price Ratio i.e. Acquisition Price / Initial Price
= $3.77 / (3.38 / 2.52)$
= 2.8108

Stock Replacement Initial Price = SGD 2.8108

² DBS Group Holdings Limited (DBS SP)

Corporate Action : Special Dividend
Additional Details : Special Cash SGD 0.50
Effective Date : 03 May 2018

Adjustment Factor : 0.983339

Original Initial Price : SGD 19.30
Adjusted Initial Price : $SGD 19.30 \times 0.983339 = SGD 18.9784$

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