

**UOB Principal Guaranteed Structured Deposit
SD 2014 – Series (5) USD**

Return Tracker
(Matured on 19 Oct 2020)

Performance on Observation Date 12 October 2020

Underlying Shares	Bloomberg Code	Currency	Initial Price 17 Nov 2014	85% of Initial Price	Closing Price 12 Oct 2020	Performance
Apple Inc ²	AAPL UQ Equity	USD	28.4975	24.2229	124.400	436.5295%
The Coca-Cola Company	KO UN Equity	USD	42.9200	36.4820	51.090	119.0354%
Johnson & Johnson	JNJ UN Equity	USD	108.3000	92.0550	151.840	140.2031%
McDonald's Corp	MCD UN Equity	USD	95.9700	81.5745	226.110	235.6049%
Starbucks Corp ¹	SBUX UQ Equity	USD	38.9150	33.0778	90.780	233.2777%

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 has been met.

Maturity Variable Interest Rate = 4.0%

Total interest paid to-date is 14.0%

Guaranteed Fixed Interest Rate of 2.0% was paid on 17-Nov-2015

Guaranteed Fixed Interest Rate of 2.0% was paid on 17-Nov-2016

Guaranteed Fixed Interest Rate of 2.0% was paid on 17-Nov-2017

Guaranteed Fixed Interest Rate of 2.0% was paid on 19-Nov-2018

Guaranteed Fixed Interest Rate of 2.0% was paid on 18-Nov-2019

Maturity Variable Interest Rate of 4.0% was paid on 19-Oct-2020

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.

¹Starbucks Corp (SBUX UQ)

Corporate Action : 2-for-1 stock split
Adjustment factor : 2
Effective Date : 9 April 2015

Original Initial Reference Price : USD 77.83

Adjusted Initial Reference Price : USD 77.83 / 2 = USD 38.9150

²Apple Inc (AAPL UQ)

Corporate Action : 4-for-1 stock split
Adjustment factor : 4
Effective Date : 31 August 2020

Original Initial Reference Price : USD 113.99

Adjusted Initial Reference Price : USD 113.99 / 4 = USD 28.4975

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.