

**UOB Principal Guaranteed Structured Deposit
SD 2015 – Series (1)**

Return Tracker
(Matured on 09 February 2021)

Performance on Observation Date, 02 February 2021

Underlying Shares	Bloomberg Code	Currency	Initial Price 09 Mar 2015	Closing Price 02 Feb 2021	Performance
DBS Group Holdings Limited ²	DBS SP Equity	SGD	19.4013	25.2700	130.2490%
Capitaland Limited ¹	CAPL SP Equity	SGD	2.8442	3.1900	112.1581%
Keppel Corporation Limited	KEP SP Equity	SGD	8.7500	5.100	58.2857%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	10.4000	10.350	99.5192%
Singapore Telecommunication Limited	ST SP Equity	SGD	4.1100	2.360	57.4209%

Bloomberg code for reference only

Performance on Observation Date, 02 February 2021

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 = 0.50%

Total interest paid over 5 years 11 months tenor is 9.90%

Guaranteed Fixed Interest Rate of 1.88% was paid on 09-Mar-2016

Guaranteed Fixed Interest Rate of 1.88% was paid on 09-Mar-2017

Guaranteed Fixed Interest Rate of 1.88% was paid on 09-Mar-2018

Guaranteed Fixed Interest Rate of 1.88% was paid on 11-Mar-2019

Guaranteed Fixed Interest Rate of 1.88% was paid on 09-Mar-2020

Maturity Variable Interest Rate of 0.5% was paid on 09-Feb-2021

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.

¹Global Logistics Properties Ltd (GLP SP) / CapitalLand 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Details : Global Logistics Properties Ltd was acquired at SGD 3.38 per share and has been replaced by CapitalLand Ltd (CAPL SP).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 / 2.55)
= 2.8442

Adjusted Initial Reference Price : SGD 2.8442

²DBS 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 19.73
Adjusted Initial Price : SGD 19.73 x 0.983339 = SGD 19.4013

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.