



UOB Principal Guaranteed Structured Deposit SD 2015 – Series (2)

Return Tracker (Matured on 30 March 2021)

Performance on Observation Date, 23 March 2021

Underlying Shares	Bloomberg Code	Currency	Initial Price 30 Apr 2015	Closing Price 23 Mar 2021	Performance
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	20.7386	28.200	135.9783%
CapitaLand Limited	CAPL SP Equity	SGD	3.6900	3.750	101.6260%
Keppel Corporation Limited	KEP SP Equity	SGD	8.7200	5.180	59.4037%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	10.6800	11.620	108.8015%
Singapore Telecommunication Limited	ST SP Equity	SGD	4.4300	2.360	53.2731%

Bloomberg code for reference only

Performance on Observation Date, 23 March 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 = 1.0%

Total interest paid to-date is 11.40%

Guaranteed Fixed Interest Rate of 2.08% was paid on 03-May-2016

Guaranteed Fixed Interest Rate of 2.08% was paid on 02-May-2017

Guaranteed Fixed Interest Rate of 2.08% was paid on 30-Apr-2018

Guaranteed Fixed Interest Rate of 2.08% was paid on 30-Apr-2019

Guaranteed Fixed Interest Rate of 2.08% was paid on 30-Apr-2020

Maturity Variable Interest Rate of 1.0% was paid on 30-Mar-2021

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¹DBS 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 21.09

Adjusted Initial Price : SGD 21.09 x 0.983339 = SGD 20.7386

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