



UOB Principal Guaranteed Structured Deposit SD 2015 – Series (3)

Return Tracker (Matured on 24 May 2021)

Performance on Observation Date, 17 May 2021

Underlying Shares	Bloomberg Code	Currency	Initial Price 22 Jun 2015	Closing Price 17 May 2021	Performance
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	20.5321	29.200	142.2163%
CapitaLand Limited	CAPL SP Equity	SGD	3.3900	3.570	105.3097%
Keppel Corporation Limited	KEP SP Equity	SGD	8.4100	5.150	61.2366%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	10.1300	11.900	117.4729%
Singapore Telecommunication Limited	ST SP Equity	SGD	4.3000	2.370	55.1163%

Bloomberg code for reference only

Performance on Observation Date, 17 May 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 over 5 years 11 months tenor is 11.0%
Guaranteed Fixed Interest Rate of 2.0% was paid on 22-Jun-2016
Guaranteed Fixed Interest Rate of 2.0% was paid on 22-Jun-2017
Guaranteed Fixed Interest Rate of 2.0% was paid on 22-Jun-2018
Guaranteed Fixed Interest Rate of 2.0% was paid on 24-Jun-2019
Guaranteed Fixed Interest Rate of 2.0% was paid on 22-Jun-2020
Guaranteed Fixed Interest Rate of 1.0% was paid on 24-May-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 20.88

Adjusted Initial Price : $\text{SGD } 20.88 \times 0.983339 = \text{SGD } 20.5321$

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