



UOB Principal Guaranteed Structured Deposit SD 2015 – Series (5)

Return Tracker (Matured on 29 June 2021)

Performance on Final Observation Date, 22 June 2021

Underlying Shares	Bloomberg Code	Currency	Initial Price 29 Jul 2015	Closing Price 22 Jun 2021	Performance
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	20.6501	29.200	141.4037%
CapitaLand Limited	CAPL SP Equity	SGD	3.3200	3.570	107.5301%
Keppel Corporation Limited	KEP SP Equity	SGD	7.8400	5.150	65.6888%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	10.3400	11.900	115.0870%
Singapore Telecommunication Limited	ST SP Equity	SGD	4.2700	2.370	55.5035%

Bloomberg code for reference only

Performance on Final Observation Date, 22 June 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 = 1.40%

Total interest paid to-date is 12.40%

Guaranteed Fixed Interest Rate of 2.20% was paid on 29-Jul-2016

Guaranteed Fixed Interest Rate of 2.20% was paid on 31-Jul-2017

Guaranteed Fixed Interest Rate of 2.20% was paid on 30-Jul-2018

Guaranteed Fixed Interest Rate of 2.20% was paid on 29-Jul-2019

Guaranteed Fixed Interest Rate of 2.20% was paid on 29-Jul-2020

Guaranteed Fixed Interest Rate of 1.40% was paid on 29-Jun-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

Adjusted Initial Price : $\text{SGD } 21 \times 0.983339 = \text{SGD } 20.6501$

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