

UOB Principal Guaranteed Structured Deposit
SD 2015 – Series (6)
Return Tracker
 (Matured on 27 Jul 2021)

Performance on Final Observation Date, 20 July 2021

Underlying Share	Bloomberg Code	Currency	Initial Price of 27 Aug 2015	Closing Price 21 Jul 2021**	Performance
DBS Group Holdings Limited ²	DBS SP Equity	SGD	17.7886	29.6800	166.8484%
CapitaLand Limited	CAPL SP Equity	SGD	2.9300	4.0000	136.5188%
City Developments Limited ¹	CIT SP Equity	SGD	8.2862	6.8000	82.0642%
Keppel Corporation Limited	KEP SP Equity	SGD	6.9600	5.2000	74.7126%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	9.1700	11.9000	129.7710%

Bloomberg code for reference only.

** 20 Jul 2021 was a Singapore Holiday hence, closing price based on 21 Jul 2021 SGX closed.

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not met.

Maturity Variable Interest Rate = 1.1% was paid on 27 July 2021.

Total Guaranteed Interest of 12.10% was paid to-date.

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

Guaranteed Fixed Interest Rate of 2.20% was paid on 28-Aug-2017

Guaranteed Fixed Interest Rate of 2.20% was paid on 27-Aug-2018

Guaranteed Fixed Interest Rate of 2.20% was paid on 27-Aug-2019

Guaranteed Fixed Interest Rate of 2.20% was paid on 27-Aug-2020

Maturity Variable Interest Rate 1.10% was paid on 27-Jul-2021

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Notice of Corporate Action

¹ Global Logistics Properties Ltd / City Development Ltd (CIT SP)

Corporate Action : Acquisition / Delisting
Details : Global Logistics Properties Ltd was acquired at SGD 3.38 per share and will be replaced by City Development Ltd (CIT 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
= 12.99 / (3.38 / 2.17)
= 8.3397

Stock Replacement Initial Price = **SGD 8.3397**

¹City Development Ltd (CIT SP)

Corporate Action : Cash Dividend
Effective Date : 23 August 2019

Adjustment Factor : 0.9935898

Original Price : SGD 8.3397

Adjusted Initial Price : SGD 8.3397 x 0.9935898 = SGD 8.2862

² DBS Group Holdings Ltd (DBS SP)

Corporation Action : Special Dividend
Effective Date : 03-May-2018

Additional Details : Special Cash SGD 0.50
Adjustment Factor : 0.983339

Original Initial Price : 18.09

Adjusted Initial Price : SGD 18.09 x 0.983339 = SGD 17.7886

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