

UOB Principal Guaranteed Structured Deposit
SD 2015 – Series (7)
Return Tracker
 (Matured on 30 Aug 2021)

Performance on Final Observation Date, 23 August 2021

Underlying Share	Bloomberg Code	Currency	Initial Price of 28 Sep 2015	Closing Price 23 Aug 2021	Performance
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	16.3038	30.0600	184.3742%
CapitaLand Limited	CAPL SP Equity	SGD	2.7600	4.0600	147.1014%
Keppel Corporation Limited	KEP SP Equity	SGD	6.7600	5.2100	77.0710%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	8.7300	11.6100	132.9897%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.5200	2.3600	67.0455%

Bloomberg code for reference only.

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 = 1.5% was paid on 30 August 2021.

Total interest of 12.5% was paid to-date.

Guaranteed Fixed Interest Rate of 2.20% was paid on 28-Sep-2016

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

Guaranteed Fixed Interest Rate of 2.20% was paid on 28-Sep-2018

Guaranteed Fixed Interest Rate of 2.20% was paid on 30-Sep-2019

Guaranteed Fixed Interest Rate of 2.20% was paid on 28-Sep-2020

Maturity Variable Interest Rate 1.5% was paid on 30-Aug-2021

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Notice of Corporate Action**' 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 : 16.58
Adjusted Initial Price : SGD 16.58 x 0.983339 = SGD 16.3038

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