

**UOB Principal Guaranteed Structured Deposit  
SD 2015 – Series (8)  
Return Tracker  
(Matured on 28 Sep 2021)**

**Performance on Final Observation Date, 21 September 2021**

Underlying Share	Bloomberg Code	Currency	Initial Price of 28 Oct 2015	Closing Price 21 Sep 2021	Performance**
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	17.1593	29.6500	172.7926%
CapitaLand Investment Ltd <sup>2</sup>	CLI SP Equity	SGD	2.1956	3.1600	143.9242%
Keppel Corporation Limited	KEP SP Equity	SGD	7.1600	5.2600	73.4637%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	9.2000	11.4900	124.8913%
Singapore Telecommunications Limited	ST SP Equity	SGD	4.0500	2.4700	60.9877%

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 = 1.50% was paid on 28 September 2021.

Total Guaranteed Interest of 14.50% was paid to-date.

Guaranteed Fixed Interest Rate of 2.60% was paid on 28-Oct-2016

Guaranteed Fixed Interest Rate of 2.60% was paid on 30-Oct-2017

Guaranteed Fixed Interest Rate of 2.60% was paid on 29-Oct-2018

Guaranteed Fixed Interest Rate of 2.60% was paid on 28-Oct-2019

Guaranteed Fixed Interest Rate of 2.60% was paid on 28-Oct-2020

Maturity Variable Interest Rate 1.50% was paid on 28-Sep-2021

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**Notice of Corporate Action**

**<sup>1</sup> 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 : 17.45  
**Adjusted Initial Price : SGD 17.45 x 0.983339 = SGD 17.1593**

**<sup>2a</sup> CapitaLand Limited (CAPL SP)**

Corporation Action : CAPL SP Cash Distribution + Spin-off Ratio CICT SP 0.155: 1 + Spin-off Ratio CLI SP 1:1 + Delisting  
Effective Date : 13-Sep-2021

CAPL SP Trading Halt : 09-Sep-2021  
Delisting : 21-Sep-2021

Stock Replacement : CapitaLand Investment Limited (CLI SP Equity)

**<sup>2b</sup> CapitaLand Investment Limited (CLI SP)**

Computation = ((Closed Price of CAPL SP on 9 Sep 2021 - CICT SP Spin-off x Closed Price of CICT SP on 9 Sep 2021) - CAPL SP Cash Distribution) /  
(Closed Price of CAPL SP on 9 Sep 2021)  
= ((4 - 0.155 x 2.02) - 0.951) / 4  
Adjustment Factor = 0.683975

**Stock Replacement Initial Price = Original Initial price of CAPL SP x Adjustment Factor**  
**= SGD 3.21 x 0.683975 = SGD 2.1956**

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