

UOB Principal Guaranteed Structured Deposit SD 2016 – Series (1)

Return Tracker

**** Indicative Performance as at 01 November 2021**

Underlying Share	Bloomberg Code	Currency	Initial Price 29-Jan-2016	Closing Price as of 01-Nov-2021**	Performance**
CapitaLand Investment Ltd ²	CLI SP Equity	SGD	2.0998	3.4600	164.7776%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	13.8257	31.8700	230.5127%
Keppel Corporation Limited	KEP SP Equity	SGD	5.0200	5.3300	106.1753%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	7.9200	11.9500	150.8838%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.5100	2.5200	71.7949%

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.

** Indicative Maturity Variable Interest Rate = 1.0%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 22 December 2021.

Total interest of 12.50% was paid to-date.

Guaranteed Fixed Interest Rate of 2.50% was paid on 01 February 2017.

Guaranteed Fixed Interest Rate of 2.50% was paid on 29 January 2018.

Guaranteed Fixed Interest Rate of 2.50% was paid on 29 January 2019.

Guaranteed Fixed Interest Rate of 2.50% was paid on 29 January 2020.

Guaranteed Fixed Interest Rate of 2.50% was paid on 29 January 2021.

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Notice of Corporate Action**¹ 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 : 14.06

Adjusted Initial Price : SGD 14.06 x 0.983339 = SGD 13.8257

^{2a} 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)

^{2b} CapitaLand Investment Limited (CLI SP)

Computation = $\frac{((\text{Closed Price of CAPL SP on 9 Sep 2021} - \text{CICT SP Spin-off} \times \text{Closed Price of CICT SP on 9 Sep 2021}) - \text{CAPL SP Cash Distribution})}{(\text{Closed Price of CAPL SP on 9 Sep 2021})}$
Adjustment Factor = $\frac{((4 - 0.155 \times 2.02) - 0.951)}{4}$
= 0.683975

Stock Replacement Initial Price = Original Initial price of CAPL SP x Adjustment Factor
= SGD 3.07 x 0.683975 = SGD 2.0998

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