

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

### Return Tracker (Matured on 29 Dec 2021)

**Performance on Final Observation Date, 22 December 2021**

Underlying Share	Bloomberg Code	Currency	Initial Price 29-Jan-2016	Closing Price as of 22-Dec-2021	Performance
CapitaLand Investment Ltd <sup>2</sup>	CLI SP Equity	SGD	2.0998	3.3800	160.9677%
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	13.8257	32.3800	234.2015%
Keppel Corporation Limited	KEP SP Equity	SGD	5.0200	5.0800	101.1952%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	7.9200	11.2600	142.1717%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.5100	2.3200	66.0969%

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 of 1.0% was paid on 29 December 2021.

Total interest of 13.50% 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.

Maturity Interest Rate 1.0% was paid on 29 December 2021.

#### Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.

---

### **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 : 14.06

**Adjusted Initial Price : SGD 14.06 x 0.983339 = SGD 13.8257**

#### **<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 3.07 x 0.683975 = SGD 2.0998**

---

#### **Disclaimer**

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.