

UOB Principal Guaranteed Structured Deposit SD 2016 – Series (2)

Return Tracker

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

Underlying Share	Bloomberg Code	Currency	Initial Price 26-Feb-2016	Closing Price as of 01-Nov-2021**	Performance**
Ascendas Real Estate Investment Trust ²	AREIT SP Equity	SGD	2.3544	3.1100	132.0931%
CapitaLand Investment Ltd ³	CLI SP Equity	SGD	2.0109	3.4600	172.0623%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	13.3636	31.8700	238.4836%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	8.0200	11.9500	149.0025%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.7000	2.5200	68.1081%

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 = 1.25%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 19 January 2022.

Total interest of 12.00% was paid to-date.

Guaranteed Fixed Interest Rate of 2.40% was paid on 27 February 2017.

Guaranteed Fixed Interest Rate of 2.40% was paid on 26 February 2018.

Guaranteed Fixed Interest Rate of 2.40% was paid on 26 February 2019.

Guaranteed Fixed Interest Rate of 2.40% was paid on 26 February 2020.

Guaranteed Fixed Interest Rate of 2.40% was paid on 26 February 2021.

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Notice of Corporate Action**¹ DBS Group Holdings Ltd (DBS SP)**

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

Additional Details : Special Cash SGD 0.50
Adjustment Factor : 0.983339

Original Initial Price : 13.59
Adjusted Initial Price : SGD 13.59 x 0.983339 = SGD 13.3636

² Ascendas Real Estate Investment Trust (AREIT SP)

Corporation : Rights Issue
Effective Date : 08-Nov-2019

Additional Details : 4 per 25
Adjustment Factor : 0.981391

Original Initial Price : 2.4000

Adjusted Initial Price : SGD 2.4000 x 0.981391 = SGD 2.3553

Corporate Action : Rights Issue (0.037 per 1) + Cash Dividend
Effective Date : 17-Nov-2020

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.3553

Adjusted Initial Price : SGD 2.3553 x 0.999611 = SGD 2.3544

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³ 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)
Adjustment Factor	= ((4 - 0.155 x 2.02) - 0.951) / 4 = 0.683975
Stock Replacement Initial Price	= Original Initial price of CAPL SP x Adjustment Factor = SGD 2.94 x 0.683975 = SGD 2.0109

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