

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

Return Tracker (Matured on 26 Jan 2022)

Performance on Final Observation Date, 19 January 2022

Underlying Share	Bloomberg Code	Currency	Initial Price 26-Feb-2016	Closing Price as of 19-Jan-2022	Performance
Ascendas Real Estate Investment Trust ²	AREIT SP Equity	SGD	2.3544	2.8700	121.8994%
CapitaLand Investment Ltd ³	CLI SP Equity	SGD	2.0109	3.6800	183.0026%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	13.3636	35.9300	268.8647%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	8.0200	12.2300	152.4938%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.7000	2.4700	66.7568%

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 1.25% was paid on 26 January 2022.

Total interest of 13.25% 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.

Maturity Interest Rate 1.25% was paid on 26 January 2022.

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**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

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.

^{3a} 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)

^{3b} 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 2.94 x 0.683975 = SGD 2.0109

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.