

UOB Principal Guaranteed Structured Deposit SD 2016 – Series (3)

Return Tracker

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

Underlying Share	Bloomberg Code	Currency	Initial Price 30-Mar-2016	Closing Price 01-Nov-2021**	Performance**
Ascendas Real Estate Investment Trust ²	AREIT SP Equity	SGD	2.3643	3.1100	131.5400%
CapitaLand Investment Ltd ³	CLI SP Equity	SGD	2.1272	3.4600	162.6551%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	15.2319	31.8700	209.2319%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	8.9500	11.9500	133.5196%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.8500	2.5200	65.4545%

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, 21 February 2022.

Total interest of 11.10% was paid to-date.

Guaranteed Fixed Interest Rate of 2.22% was paid on 30 March 2017.

Guaranteed Fixed Interest Rate of 2.22% was paid on 30 March 2018.

Guaranteed Fixed Interest Rate of 2.22% was paid on 01 April 2019.

Guaranteed Fixed Interest Rate of 2.22% was paid on 30 March 2020.

Guaranteed Fixed Interest Rate of 2.22% was paid on 30 March 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 : 15.49
Adjusted Initial Price : SGD 15.49 x 0.983339 = SGD 15.2319

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 : 2.4100
Adjusted Initial Price : SGD 2.4100 x 0.981391 = SGD 2.3652

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

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.3652

Adjusted Initial Price : SGD 2.3652 x 0.999611 = SGD 2.3643

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^{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 3.11 x 0.683975 = SGD 2.1272**

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