

UOB Principal Guaranteed Structured Deposit SD 2016 – Series (5)

Return Tracker

(Matured on 03 May 2022)

Performance on Final Observation Date, 26 April 2022

Underlying Share	Bloomberg Code	Currency	Initial Price 30-May-2016	Closing Price as of 26-Apr-2022	Performance
Ascendas Real Estate Investment Trust ²	AREIT SP Equity	SGD	2.2759	2.8500	125.2252%
CapitaLand Investment Ltd ³	CLI SP Equity	SGD	2.0314	4.0400	198.8776%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	15.2909	33.0400	216.0762%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	8.5500	11.9100	139.2982%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.9000	2.7700	71.0256%

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% will be paid on 03 May 2022.

Total interest of 11.28% was paid to-date.

Guaranteed Fixed Interest Rate of 2.88% was paid on 30 May 2017.

Guaranteed Fixed Interest Rate of 2.00% was paid on 30 May 2018.

Guaranteed Fixed Interest Rate of 1.80% was paid on 30 May 2019.

Guaranteed Fixed Interest Rate of 1.80% was paid on 01 June 2020.

Guaranteed Fixed Interest Rate of 1.80% was paid on 31 May 2021.

Maturity Interest Rate of 1.0% was paid on 03 May 2022.

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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 : 15.55

Adjusted Initial Price : SGD 15.55 x 0.983339 = SGD 15.2909

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 : 2.3200

Adjusted Initial Price : SGD 2.3200 x 0.981391 = SGD 2.2768

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

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.2768

Adjusted Initial Price : SGD 2.2768 x 0.999611 = SGD 2.2759

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

Stock Replacement Initial Price = Original Initial price of CAPL SP x Adjustment Factor
= **SGD 2.97 x 0.683975 = SGD 2.0314**

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