

## UOB Principal Guaranteed Structured Deposit SD 2016 – Series (6)

### Return Tracker

(Matured on 30 May 2022)

Performance on Final Observation Date, 23 May 2022

Underlying Share	Bloomberg Code	Currency	Initial Price 29-Jun-2016	Closing Price as of 23-May-2022	Performance
Ascendas Real Estate Investment Trust <sup>2</sup>	AREIT SP Equity	SGD	2.4133	2.7300	113.1231%
CapitaLand Investment Ltd <sup>3</sup>	CLI SP Equity	SGD	2.0434	3.8700	189.3902%
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	15.2713	30.7000	201.0307%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	8.4900	11.7200	138.0448%
Singapore Telecommunications Limited	ST SP Equity	SGD	4.0400	2.6700	66.0891%

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 1.05% will be paid on 30 May 2022.

Total Guaranteed Interest of 11.3% was paid to-date.

Guaranteed Fixed Interest Rate of 2.05% was paid on 29 June 2017.

Guaranteed Fixed Interest Rate of 2.05% was paid on 29 June 2018.

Guaranteed Fixed Interest Rate of 2.05% was paid on 01 July 2019.

Guaranteed Fixed Interest Rate of 2.05% was paid on 29 June 2020.

Guaranteed Fixed Interest Rate of 2.05% was paid on 29 June 2021.

Maturity Interest Rate of 1.05% was paid on 30 May 2022.

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**Notice of Corporate Action****<sup>1</sup> 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 : 15.53

**Adjusted Initial Price : SGD 15.53 x 0.983339 = SGD 15.2713**

**<sup>2</sup> 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 : 2.4600

**Adjusted Initial Price : SGD 2.4600 x 0.981391 = SGD 2.4142**

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

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.4142

**Adjusted Initial Price : SGD 2.4142 x 0.999611 = SGD 2.4133**

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**<sup>3a</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>3b</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 3.01 x 0.683975 = SGD 2.0588**

Corporation Action : Special Dividend  
Effective Date : 05-May-2022

Additional Details : Special Cash SGD 0.03  
Adjustment Factor : 0.9925

Original Initial Price : 2.0588

**Adjusted Initial Price : SGD 2.0588 x 0.9925 = SGD 2.0434**

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