

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

### Return Tracker

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

Underlying Share	Bloomberg Code	Currency	Initial Price 29-Jun-2016	Closing Price as of 01-Nov-2021**	Performance**
Ascendas Real Estate Investment Trust <sup>2</sup>	AREIT SP Equity	SGD	2.4133	3.1100	128.8692%
CapitaLand Investment Ltd <sup>3</sup>	CLI SP Equity	SGD	2.0588	3.4600	168.0591%
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	15.2713	31.8700	208.6921%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	8.4900	11.9500	140.7538%
Singapore Telecommunications Limited	ST SP Equity	SGD	4.0400	2.5200	62.3762%

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 = 1.05%

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 23 May 2022.

Total Guaranteed Interest of 10.25% 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.

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

**Stock Replacement Initial Price** = Original Initial price of CAPL SP x Adjustment Factor  
= **SGD 3.01 x 0.683975 = SGD 2.0588**

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