

## UOB Principal Guaranteed Structured Deposit SD 2016 – Series (7)

### Return Tracker

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

Underlying Share	Bloomberg Code	Currency	Initial Price 29-Sep-2016	Closing Price as of 01-Nov-2021**	Performance**
Ascendas Real Estate Investment Trust <sup>2</sup>	AREIT SP Equity	SGD	2.4329	3.1100	127.8310%
CapitaLand Investment Ltd <sup>3</sup>	CLI SP Equity	SGD	2.2024	3.4600	157.1013%
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	15.2221	31.8700	209.3666%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	8.6800	11.9500	137.6728%
Singapore Telecommunications Limited	ST SP Equity	SGD	4.0200	2.5200	62.6866%

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, 22 August 2022.

Total interest of 8.50% was paid to-date.

Guaranteed Fixed Interest Rate of 1.70% was paid on 29 September 2017.

Guaranteed Fixed Interest Rate of 1.70% was paid on 01 October 2018.

Guaranteed Fixed Interest Rate of 1.70% was paid on 30 September 2019.

Guaranteed Fixed Interest Rate of 1.70% was paid on 29 September 2020.

Guaranteed Fixed Interest Rate of 1.70% was paid on 29 September 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 : 15.48

**Adjusted Initial Price : SGD 15.48 x 0.983339 = SGD 15.2221**

#### **<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 : 2.4800

**Adjusted Initial Price : SGD 2.4800 x 0.981391 = SGD 2.4338**

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

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.4338

**Adjusted Initial Price : SGD 2.4338 x 0.999611 = SGD 2.4329**

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

**Stock Replacement Initial Price** = Original Initial price of CAPL SP x Adjustment Factor  
= **SGD 3.22 x 0.683975 = SGD 2.2024**

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