

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

Return Tracker

(Matured on 29 Aug 2022)

Performance on Final Observation Date, 22 August 2022

Underlying Share	Bloomberg Code	Currency	Initial Price 29-Sep-2016	Closing Price as of 22-Aug-2022	Performance
Ascendas Real Estate Investment Trust ²	AREIT SP Equity	SGD	2.4329	2.9500	121.2545%
CapitaLand Investment Ltd ³	CLI SP Equity	SGD	2.1859	3.8500	176.1288%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	15.2221	32.7900	215.4105%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	8.6800	12.1800	140.3226%
Singapore Telecommunications Limited	ST SP Equity	SGD	4.0200	2.6600	66.1692%

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 29 August 2022.

Total interest of 9.50% 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.

Maturity Interest Rate of 1% was paid on 29 August 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 : 15.48

Adjusted Initial Price : SGD 15.48 x 0.983339 = SGD 15.2221

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 : 2.4800

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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^{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)
Adjustment Factor = ((4 - 0.155 x 2.02) - 0.951) / 4
= 0.683975

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

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

Additional Details : Special Cash SGD 0.03
Adjustment Factor : 0.9925

Original Initial Price : 2.2024

Adjusted Initial Price : SGD 2.2024 x 0.9925 = SGD 2.1859

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