

UOB Principal Guaranteed Structured Deposit SD 2016 – Series (9)

Return Tracker (Matured on 29 Nov 2022)

Performance on Final Observation Date, 22 November 2022

Underlying Share	Bloomberg Code	Currency	Initial Price 29-Dec-2016	Closing Price as of 22-Nov-2022	Performance
CapitaLand Ascendas REIT ²	CLAR SP Equity	SGD	2.2367	2.7100	121.1606%
CapitaLand Investment Ltd ³	CLI SP Equity	SGD	2.0705	3.5800	172.9051%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	17.0904	35.5800	208.1871%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	9.0100	12.4300	137.9578%
Singapore Telecommunications Limited ⁴	ST SP Equity	SGD	3.6167	2.6900	74.3772%

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% was paid on 29 November 2022.

Total interest of 12.25% was paid to-date.

Guaranteed Fixed Interest Rate of 2.25% was paid on 29 December 2017.

Guaranteed Fixed Interest Rate of 2.25% was paid on 31 December 2018.

Guaranteed Fixed Interest Rate of 2.25% was paid on 30 December 2019.

Guaranteed Fixed Interest Rate of 2.25% was paid on 29 December 2020.

Guaranteed Fixed Interest Rate of 2.25% was paid on 29 December 2021.

Maturity Interest Rate of 1% was paid on 29 November 2022.

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Notice of Corporate Action

¹ DBS Group Holdings Ltd (DBS SP)

Corporate Action : Special Dividend
Effective Date : 03-May-2018

Additional Details : Special Cash SGD 0.50
Adjustment Factor : 0.983339

Original Initial Price : 17.38

Adjusted Initial Price : SGD 15 x 0.983339 = SGD 17.0904

² Ascendas Real Estate Investment Trust (AREIT SP)

Corporate Action : Rights Issue
Effective Date : 08-Nov-2019

Additional Details : 4 per 25
Adjustment Factor : 0.981391

Original Initial Price : 2.2800

Adjusted Initial Price : SGD 2.2800 x 0.981391 = SGD 2.2376

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

Adjustment Factor : 0.999611

Original Initial Price : SGD 2.2376

Adjusted Initial Price : SGD 2.2376 x 0.999611 = SGD 2.2367

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Corporate Action : Name Change
Effective Date : 30 Sep 2022

New Company Name : CapitaLand Ascendas REIT
New Ticker Name : CLAR SP Equity

^{3a} CapitaLand Limited (CAPL SP)

Corporate 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)
= ((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 3.05 x 0.683975 = SGD 2.0861

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

Additional Details : Special Cash SGD 0.03
Adjustment Factor : 0.9925

Original Initial Price : 2.0861

Adjusted Initial Price : SGD 2.0861 x 0.9925 = SGD 2.0705

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⁴ Singapore Telecommunications Limited (ST SP)

Corporate Action	: Special Dividend + Cash Dividend
Effective Date	: 18-Nov-2022
Additional Details	: Special Cash SGD 0.025 + Interim SGD 0.046
Adjustment Factor	: 0.990889
Original Initial Price	: 3.65
Adjusted Initial Price	: SGD 3.65 x 0.990889 = SGD 3.6167

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