

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

Return Tracker

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

Underlying Share	Bloomberg Code	Currency	Initial Price 29-Dec-2016	Closing Price as of 01-Nov-2021**	Performance**
Ascendas Real Estate Investment Trust ²	AREIT SP Equity	SGD	2.2367	3.1100	139.0441%
CapitaLand Investment Ltd ³	CLI SP Equity	SGD	2.0861	3.4600	165.8578%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	17.0904	31.8700	186.4790%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	9.0100	11.9500	132.6304%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.6500	2.5200	69.0411%

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 November 2022.

Total interest of 9.00% 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.

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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 : 17.38

Adjusted Initial Price : SGD 15 x 0.983339 = SGD 17.0904

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 : 2.2800

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

Stock Replacement Initial Price = Original Initial price of CAPL SP x Adjustment Factor
= **SGD 3.05 x 0.683975 = SGD 2.0861**

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