

UOB Principal Guaranteed Structured Deposit SD 2017 – Series (1)

Return Tracker (Matured on 26 Dec 2022)

Performance on Final Observation Date, 19 December 2022

Underlying Shares	Bloomberg Code	Currency	Initial Price 26 Jan 2017	Strike Level 90%	Closing Price 19 Dec 2022	Performance
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	18.7129	16.8416	34.1100	182.2807%
CapitaLand Investment Ltd ²	CLI SP Equity	SGD	2.2198	1.9978	3.6500	164.4292%
Keppel Corporation Limited	KEP SP Equity	SGD	6.3900	5.7510	7.3100	114.3975%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	9.4300	8.4870	12.2100	129.4804%
Singapore Telecommunications Limited ³	ST SP Equity	SGD	3.8347	3.4512	2.6000	67.8019%

Bloomberg code for reference only.

Since not all the Closing Prices of the Shares are at or above 90% of their respective Initial Prices, Payment Condition is not met. Maturity Variable Interest Rate of 1.0% was paid on 26 December 2022.

Total interest paid to-date is 13.00%.

Guaranteed Fixed Interest Rate of 2.40% was paid on 26 January 2018.

Guaranteed Fixed Interest Rate of 2.40% was paid on 28 January 2019.

Guaranteed Fixed Interest Rate of 2.40% was paid on 27 January 2020.

Guaranteed Fixed Interest Rate of 2.40% was paid on 26 January 2021.

Guaranteed Fixed Interest Rate of 2.40% was paid on 26 January 2022.

Maturity Interest Rate of 1.0% was paid on 26 December 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 : 19.03
Adjusted Initial Price : SGD 19.03 x 0.983339 = SGD 18.7129

^{2a} 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)

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2b 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 3.27 x 0.683975 = SGD 2.2366**

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

Additional Details : Special Cash SGD 0.03
Adjustment Factor : 0.9925

Original Initial Price : 2.2366

Adjusted Initial Price : SGD 2.2366 x 0.9925 = SGD 2.2198

3 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 : 3.87

Adjusted Initial Price : SGD 3.87 x 0.990889 = SGD 3.8347

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