

UOB Principal Guaranteed Structured Deposit SD 2017 – Series (2)

Return Tracker (Matured on 27 Jan 2022)

Performance on Final Observation Date, 20 January 2023

Underlying Shares	Bloomberg Code	Currency	Initial Price 27 Feb 2017	Closing Price 20 Jan 2023	Performance
CapitaLand Investment Ltd ²	CLI SP Equity	SGD	2.4778	3.9100	157.8013%
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	18.4966	34.5500	186.7911%
Keppel Corporation Limited	KEP SP Equity	SGD	6.9300	7.3500	106.0606%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	9.5300	12.6600	132.8437%
Singapore Telecommunications Limited ³	ST SP Equity	SGD	3.9437	2.4500	62.1244%

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 27 January 2023.

Total interest paid to-date is 11.50%.

Guaranteed Fixed Interest Rate of 2.10% was paid on 27 February 2018.

Guaranteed Fixed Interest Rate of 2.10% was paid on 27 February 2019.

Guaranteed Fixed Interest Rate of 2.10% was paid on 27 February 2020.

Guaranteed Fixed Interest Rate of 2.10% was paid on 01 March 2021.

Guaranteed Fixed Interest Rate of 2.10% was paid on 28 February 2022.

Maturity Interest Rate of 1.0% was paid on 27 January 2023.

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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 : 18.81
Adjusted Initial Price : SGD 18.81 x 0.983339 = SGD 18.4966

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

Stock Replacement Initial Price = Original Initial price of CAPL SP x Adjustment Factor
= **SGD 3.65 x 0.683975 = SGD 2.4965**

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

Additional Details : Special Cash SGD 0.03
Adjustment Factor : 0.9925

Original Initial Price : 2.4965

Adjusted Initial Price : **SGD 2.4965 x 0.9925 = SGD 2.4778**

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 : 3.98

Adjusted Initial Price : **SGD 3.98 x 0.990889 = SGD 3.9437**

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