



## UOB Principal Guaranteed Structured Deposit SD 2017 – Series (5)

### Return Tracker (Matured on 28 Mar 2023)

Performance on Final Observation Date, 21 March 2023

Underlying Shares	Bloomberg Code	Currency	Initial Price 28 Apr 2017	Closing Price 21 Mar 2023	Performance
CapitalLand Investment Ltd <sup>2</sup>	CLI SP Equity	SGD	2.5524	3.540	138.6930%
DBS Group Holdings Limited <sup>1</sup>	DBS SP Equity	SGD	19.0276	32.910	172.9593%
Keppel Corporation Limited <sup>4</sup>	KEP SP Equity	SGD	4.2400	5.340	125.9434%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	9.8000	12.200	124.4898%
Singapore Telecommunications Limited <sup>3</sup>	ST SP Equity	SGD	3.7059	2.400	64.7616%

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 28 March 2023.

Total interest paid to-date is 10.00%.

Guaranteed Fixed Interest Rate of 1.80% was paid on 30 April 2018.

Guaranteed Fixed Interest Rate of 1.80% was paid on 29 April 2019.

Guaranteed Fixed Interest Rate of 1.80% was paid on 28 April 2020.

Guaranteed Fixed Interest Rate of 1.80% was paid on 28 April 2021.

Guaranteed Fixed Interest Rate of 1.80% was paid on 28 April 2022.

Maturity Interest Rate of 1.0% was paid on 28 March 2023.

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### Notice of Corporate Action

#### **<sup>1</sup> 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 : 19.35  
**Adjusted Initial Price : SGD 19.35 x 0.983339 = SGD 19.0276**

#### **<sup>2a</sup> 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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## <sup>2b</sup> **CapitaLand Investment Limited (CLI SP)**

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

**Stock Replacement Initial Price** = Original Initial price of CAPL SP x Adjustment Factor  
= **SGD 3.76 x 0.683975 = SGD 2.5717**

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

Additional Details : Special Cash SGD 0.03  
Adjustment Factor : 0.9925

Original Initial Price : 2.5717

**Adjusted Initial Price : SGD 2.5717 x 0.9925 = SGD 2.5524**

## <sup>3</sup> **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 : 3.74

**Adjusted Initial Price : SGD 3.74 x 0.990889 = SGD 3.7059**

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#### **<sup>4</sup> Keppel Corporation Limited (KEP SP)**

Corporate Action : Spin-off Ratio 19.1: 1

Effective Date : 23-Feb-2023

Adjustment Factor : 0.6513079

Original Initial Price : 6.51

**Adjusted Initial Price : SGD 6.51 x 0.6513079 = SGD 4.24**

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