

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (26)

Return Tracker (Matured on 27 Oct 2021)

Performance on Observation Date, 20 October 2021

Underlying Shares	Bloomberg Code	Currency	Initial Price 27 Nov 2015	Closing Price 20 Oct 2021	Performance
DBS Group Holdings Limited ¹	DBS SP Equity	SGD	16.3234	31.3200	191.8718%
CapitalLand Investment Ltd ²	CLI SP Equity	SGD	2.0793	3.4200	164.4784%
Keppel Corporation Limited	KEP SP Equity	SGD	6.6100	5.5000	83.2073%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	8.6800	11.9800	138.0184%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.8000	2.5400	66.8421%

Bloomberg code for reference only.

Performance on Observation Date, 20 October 2021

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 = 1.5%

Total Interest paid to-date is 14.0%

Guaranteed Fixed Interest Rate of 2.5% was paid on 28 November 2016.

Guaranteed Fixed Interest Rate of 2.5% was paid on 27 November 2017.

Guaranteed Fixed Interest Rate of 2.5% was paid on 27 November 2018.

Guaranteed Fixed Interest Rate of 2.5% was paid on 27 November 2019.

Guaranteed Fixed Interest Rate of 2.5% was paid on 27 November 2020.

Maturity Variable Interest Rate of 1.5% was paid on 27 October 2021.

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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	: 16.6
Adjusted Initial Price	: SGD 16.6 x 0.983339 = SGD 16.3234

^{2a} 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)

^{2b} 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)
Adjustment Factor	= ((4 - 0.155 x 2.02) - 0.951) / 4 = 0.683975
Stock Replacement Initial Price	= Original Initial price of CAPL SP x Adjustment Factor = SGD 3.04 x 0.683975 = SGD 2.0793

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