

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (18)

Return Tracker

Matured on 08 July 2019
Performance on Observation Date, 01 July 2019

Underlying Share	Bloomberg Code	Currency	Initial Price 07-Apr-2014	98% of Initial Price	Closing Price 01-Jul-2019	Performance
DBS Group Holdings Limited ³	DBS SP Equity	SGD	16.1956	15.8717	26.600	164.2421%
CapitaLand Limited	CAPL SP Equity	SGD	2.96	2.9008	3.650	123.3108%
Keppel Corporation Limited ²	KEP SP Equity	SGD	6.5980	6.4660	6.800	103.0615%
Overseas-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	9.4087	9.2205	11.590	123.1839%
SembCorp Industries Ltd	SCI SP Equity	SGD	5.35	5.2430	2.480	46.3551%

Bloomberg code for reference only

Performance on Observation Date, 01 July 2019

Since not all the Closing Prices of the Shares are at or above 98% of their respective Initial Prices, Payment Condition is not fulfilled.
Maturity Variable Interest Rate = 0.30%

Total interest paid over 5 years 3 months tenor is 7.30%
 Guaranteed Fixed Interest Rate of 1.40% was paid on 07-Apr-2015
 Guaranteed Fixed Interest Rate of 1.40% was paid on 07-Apr-2016
 Guaranteed Fixed Interest Rate of 1.40% was paid on 07-Apr-2017
 Guaranteed Fixed Interest Rate of 1.40% was paid on 09-Apr-2018
 Guaranteed Fixed Interest Rate of 1.40% was paid on 08-Apr-2019
 Maturity Variable Interest Rate of 0.30% was paid on 08-Jul-2019

Notice of Corporate Action**¹Overseas-Chinese Banking Corporation (OCBC SP)**

Effective Date : 25 August 2015
Corporate Action : Rights Issue
Adjustment Factor : 0.971978

Original Initial Price : SGD 9.68

Adjusted Initial Price : SGD 9.68 x 0.971978 = SGD 9.4087

²Keppel Land Limited (KPLD SP) / Keppel Corporation Limited (KEP SP)

Corporate Action : Acquisition
Effective Date : 16 July 2015
Additional Details : Keppel Land Limited (KPLD SP) was acquired at SGD 4.24 per share and will be replaced by Keppel Corporation Limited (KEP SP).

Adjustment Price Ratio = Acquisition Price / Closing Price = SGD 4.24 / SGD 3.54 = 1.239766
Adjusted Initial Price = Closing Price of KEP SP on acquisition date / Adjust Price Ratio = SGD 8.18 / 1.239766
Adjusted Initial Price = SGD 6.5980

³DBS Group Holdings Ltd (DBS SP)

Corporate Action : Special Dividend
Additional Details : Special Cash SGD 0.50
Effective Date : 03 May 2018

Adjustment Factor : 0.983339

Original Initial Price : SGD 16.47

Adjusted Initial Price : SGD 16.47 x 0.983339 = SGD 16.1956