

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (29)

Return Tracker (Matured on 09 Nov 2021)

Performance on Observation Date, 01 November 2021

Underlying Shares	Bloomberg Code	Currency	Initial Price 07 Nov 2018	Closing Price 01 Nov 2021	Performance
CapitaLand Investment Ltd ¹	CLI SP Equity	SGD	2.1477	3.4600	161.1026%
DBS Group Holdings Limited	DBS SP Equity	SGD	23.7700	31.8700	134.0766%
Keppel Corporation Limited	KEP SP Equity	SGD	6.2100	5.3300	85.8293%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	11.3400	11.9500	105.3792%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.1400	2.5200	80.2548%

Bloomberg code for reference only.

Performance on Observation Date, 01 November 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 6.50%

Guaranteed Fixed Interest Rate of 2.5% was paid on 07 November 2019.

Guaranteed Fixed Interest Rate of 2.5% was paid on 09 November 2020.

Maturity Variable Interest Rate of 1.5% was paid on 08 November 2021.

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Notice of Corporate Action**1^a 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)

1^b CapitaLand Investment Limited (CLI SP)

Computation = $((\text{Closed Price of CAPL SP on 9 Sep 2021} - \text{CICT SP Spin-off} \times \text{Closed Price of CICT SP on 9 Sep 2021}) - \text{CAPL SP Cash Distribution}) /$
(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 3.14 x 0.683975 = SGD 2.1477**

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