
UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (3)

Return Tracker (Matured on 22 August 2014)

Performance on Observation Date, 15 August 2014

Underlying Swap	Reuters Screen	Rate as at 15 Aug 2014
10Y SGD Swap Rate	PYSGDFIX	2.4530%
2Y SGD Swap Rate	PYSGDFIX	0.6440%

Please note ABS will stop publishing such rates, hence Reuters Page "PYSGDFIX" at or around 11am Singapore time will be used to determine such rates.

Performance as at 15 August 2014

$$\begin{aligned} \text{Maturity Variable Interest Rate} &= 50\% \times (10\text{Y SGD Swap Rate} - 2\text{Y SGD Swap Rate}) \\ &= 50\% \times (2.4530\% - 0.6440\%) \\ &= 0.9045\% \end{aligned}$$

Total interest of 3.0% was paid-to-date.

- Year 1 Guaranteed Interest of 1.0% was paid on 22 February 2012.
- Year 2 Guaranteed Interest of 1.0% was paid on 22 February 2013.
- Year 3 Guaranteed Interest of 1.0% was paid on 24 February 2014.