

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (16)

Return Tracker

Indicative Performance on 01 July 2016 **

Share	^Bloomberg Code	Currency	Initial Price 16-Aug-2013	105% of Initial Price	Closing Price as of 01-Jul-2016	Performance
CapitaLand Limited	CAPL SP Equity	SGD	3.200	3.3600	3.080	96.2500%
Keppel Corporation Limited ¹	KEP SP Equity	SGD	10.3829	10.9020	5.510	53.0680%
Overseas-Chinese Banking Corporation ²	OCBC SP Equity	SGD	10.2544	10.7671	8.750	85.3292%
SembCorp Industries Ltd	SCI SP Equity	SGD	4.990	5.2395	2.820	56.5130%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.720	3.9060	4.140	111.2903%

¹Bloomberg code for reference only.

Indicative Performance on 01 July 2016 **

** Since not all shares in the underlying basket closed at or above 105% of their respective Initial Prices, Maturity Variable Interest of 0% will be payable on maturity date.

** Indicative only the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 09 February 2017.

Total guaranteed interest of 1.6% was paid to-date.

- Guaranteed Fixed Interest Rate of 0.80% was paid on 18 August 2014.
- Guaranteed Fixed Interest Rate of 0.80% was paid on 17 August 2015.

Notice of Corporate Action

1. Keppel Corporation Limited

- Effective Date: 29 August 2013
- Corporate Action: In-specie distribution per 25
- Adjustment Factor: 0.990733

Underlying Shares	Bloomberg Code	Currency	Initial Price	105% of Initial Price	Adjusted Initial Price	Adjusted 105% of Initial Price
Keppel Corporation Limited ¹	KEP SP Equity	SGD	10.48	11.004	10.3829	10.9020

2. Overseas-Chinese Banking Corporation

- Effective Date: 25 August 2014
- Corporate Action: Rights Issue
- Adjustment Factor: 0.971978

Underlying Shares	Bloomberg Code	Currency	Initial Price	105% of Initial Price	Adjusted Initial Price	Adjusted 105% of Initial Price
Overseas-Chinese Banking Corporation ²	OCBC SP Equity	SGD	10.55	11.0775	10.2544	10.7671