

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (17)

Return Tracker

Indicative Performance on 04 January 2017 **

Share	^Bloomberg Code	Currency	Initial Price 05-Mar-2014	98% of Initial Price	Closing Price as of 04-Jan- 2017	Performance
CapitaLand Limited	CAPL SP Equity	SGD	2.810	2.7538	3.060	108.8968%
Keppel Corporation Limited	KEP SP Equity	SGD	10.520	10.3096	5.820	55.3232%
Overseas-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	9.1658	8.9825	9.100	99.2821%
SembCorp Industries Ltd	SCI SP Equity	SGD	5.250	5.1450	2.930	55.8095%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.560	3.4888	3.670	103.0899%

^Bloomberg code for reference only.

Indicative Performance on 04 January 2017 **

** Since not all shares in the underlying basket closed at or above 98% of their respective Initial Prices, Maturity Variable interest of 0.3% 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, 29 May 2019.

Total guaranteed interest of 2.4% was paid to-date.

- Guaranteed Fixed Interest Rate of 1.2% was paid on 05 March 2015.
- Guaranteed Fixed Interest Rate of 1.2% was paid on 07 March 2016.

Notice of Corporate Action**1. Overseas-Chinese Banking Corporation**

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

Underlying Shares	Bloomberg Code	Currency	Initial Price	98% of Initial Price	Adjusted Initial Price	Adjusted 98% of Initial Price
Overseas-Chinese Banking Corporation ¹	OCBC SP Equity	SGD	9.43	9.2414	9.1658	8.9825