

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (19) AUD

### Return Tracker

Indicative Performance on 04 January 2017 \*\*

| Share   | ^Bloomberg Code | Currency | Initial Price<br>24-Apr-2014 | Closing Price<br>as<br>of 04-Jan-2017 | Performance |
|---|-----------------|----------|------------------------------|---------------------------------------|-------------|
| CapitaLand Limited                                | CAPL SP Equity  | SGD      | 3.270                        | 3.060                                 | 93.5780%    |
| Keppel Corporation Limited                        | KEP SP Equity   | SGD      | 10.590                       | 5.820                                 | 54.9575%    |
| Overseas-Chinese Banking Corporation <sup>1</sup> | OCBC SP Equity  | SGD      | 9.3699                       | 9.100                                 | 97.1195%    |
| SembCorp Industries Ltd                           | SCI SP Equity   | SGD      | 5.520                        | 2.930                                 | 53.0797%    |
| Singapore Telecommunications Limited              | ST SP Equity    | SGD      | 3.760                        | 3.670                                 | 97.6064%    |

^Bloomberg code for reference only.

Indicative Performance on 04 January 2017 \*\*

\*\* Since not all shares in the underlying basket closed at or above their respective Initial Prices, Maturity Variable interest of 0.3% will be payable on maturity date.

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 17 April 2018.

Total guaranteed interest of 6.00% was paid to-date.

- Guaranteed Fixed Interest Rate of 3.00% was paid on 24 April 2015.
- Guaranteed Fixed Interest Rate of 3.00% was paid on 25 April 2016.

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**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 | Adjusted Initial Price |
|---|----------------|----------|---------------|------------------------|
| Overseas-Chinese Banking Corporation <sup>1</sup> | OCBC SP Equity | SGD      | 9.64          | 9.3699                 |