

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (21)

### Return Tracker

Indicative Performance on 04 January 2017 \*\*

Share	^Bloomberg Code	Currency	Initial Price 18-Jul-2014	Closing Price as of 04-Jan- 2017	Performance
Keppel Corporation Limited	KEP SP Equity	SGD	10.880	5.820	53.4926%
Overseas-Chinese Banking Corporation <sup>1</sup>	OCBC SP Equity	SGD	9.3115	9.100	97.7286%
SembCorp Industries Ltd	SCI SP Equity	SGD	5.500	2.930	53.2727%
SembCorp Marine Limited	SMM SP Equity	SGD	4.080	1.420	34.8039%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.940	3.670	93.1472%

<sup>1</sup>Bloomberg code for reference only.

Indicative Performance on 04 January 2017 \*\*

\*\* Since not all the Closing Prices of the Shares are at or above their respective Initial Prices, Maturity Variable interest rate of 1% 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, 11 June 2020.

Total guaranteed interest of 3.80% was paid to-date.

- Guaranteed Fixed Interest Rate of 1.90% was paid on 20 July 2015.
- Guaranteed Fixed Interest Rate of 1.90% was paid on 18 July 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	9.58	9.3115