

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (22)

### Return Tracker

Indicative Performance on 04 January 2017 \*\*

Share	^Bloomberg Code	Currency	Initial Price 14-Aug-2014	110% of Initial Price	Closing Price as of 04-Jan- 2017	Performance
CapitaLand Limited	CAPL SP Equity	SGD	3.290	3.6190	3.060	93.0091%
Keppel Corporation Limited	KEP SP Equity	SGD	10.940	12.0340	5.820	53.1993%
Overseas-Chinese Banking Corporation <sup>1</sup>	OCBC SP Equity	SGD	9.9045	10.8950	9.100	91.8774%
SembCorp Industries Ltd	SCI SP Equity	SGD	5.330	5.8630	2.930	54.9719%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.870	4.2570	3.670	94.8320%

<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 110% of 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, 07 July 2020.

Total guaranteed interest of 4.00% was paid to-date.

- Guaranteed Fixed Interest Rate of 2.00% was paid on 14 August 2015.
- Guaranteed Fixed Interest Rate of 2.00% was paid on 15 August 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	110% of Initial Price	Adjusted Initial Price	Adjusted 110% of Initial Price
Overseas-Chinese Banking Corporation <sup>1</sup>	OCBC SP Equity	SGD	10.19	11.209	9.9045	10.8950