

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (23)

Return Tracker

Indicative Performance on 04 January 2017 **

Share	^Bloomberg Code	Currency	Initial Price 26-Sep-2014	Closing Price as of 04-Jan- 2017	Performance
Keppel Corporation Limited	KEP SP Equity	SGD	10.550	5.820	55.1659%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	9.730	9.100	93.5252%
SembCorp Industries Ltd	SCI SP Equity	SGD	5.190	2.930	56.4547%
SembCorp Marine Limited	SMM SP Equity	SGD	3.730	1.420	38.0697%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.800	3.670	96.5789%

^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, 19 August 2020.

Total guaranteed interest of 3.70% was paid to-date.

- Guaranteed Fixed Interest Rate of 1.85% was paid on 28 September 2015.
- Guaranteed Fixed Interest Rate of 1.85% was paid on 26 September 2016.