

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (24)

Return Tracker

Indicative Performance on 02 November 2016 **

Share	^Bloomberg Code	Currency	Initial Price 27-Apr-2015	Closing Price as of 02-Nov-2016	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	20.890	15.010	71.8526%
Global Logistic Properties Limited	GLP SP Equity	SGD	2.740	1.945	70.9854%
Keppel Corporation Limited	KEP SP Equity	SGD	9.000	5.250	58.3333%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	10.820	8.500	78.5582%
Singapore Telecommunications Limited	ST SP Equity	SGD	4.440	3.900	87.8378%

^Bloomberg code for reference only.

Indicative Performance on 02 November 2016 **

** 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, 22 March 2021.

Total guaranteed interest of 2.08% was paid to-date.

- Guaranteed Fixed Interest Rate of 2.08% was paid on 27 April 2016.