

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (26)

Return Tracker

Performance on Interest Payment Date(1), 28 November 2016 **

Share	^Bloomberg Code	Currency	Initial Price 27-Nov-2015	Closing Price as of 28-Nov-2016	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	16.600	17.350	104.5181%
CapitaLand Limited	CAPL SP Equity	SGD	3.040	3.030	99.6711%
Keppel Corporation Limited	KEP SP Equity	SGD	6.610	5.440	82.2995%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	8.680	9.030	104.0323%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.800	3.760	98.9474%

^Bloomberg code for reference only.

Performance on Interest Payment Date(1), 28 November 2016 **

** Since not all the Closing Prices of the Shares are at or above their respective Initial Prices, Maturity Variable interest rate of 1.5% 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, 20 October 2021.

Total guaranteed interest of 2.50% was paid to-date.

- Guaranteed Fixed Interest Rate of 2.50% was paid on 28 November 2016.