

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (6)

Return Tracker

Indicative Performance, 17 June 2014 **

Underlying Swap	Reuters Screen	Rate as at 17 Jun 2014 **
10Y SGD Swap Rate	PYSGDFIX	2.5860%
2Y SGD Swap Rate	PYSGDFIX	0.6330%

Please note ABS will stop publishing such rates, hence Reuters Page “PYSGDFIX” at or around 11am Singapore time will be used to determine such rates.

Indicative Performance as at 17 June 2014 **

$$\begin{aligned} \text{** Maturity Variable Interest Rate} &= 50\% \times (10Y \text{ SGD Swap Rate} - 2Y \text{ SGD Swap Rate}) \\ &= 50\% \times (2.5860\% - 0.6330\%) \\ &= 0.9765\% \text{ **} \end{aligned}$$

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Underlying Swap Rates on Observation Date (27 October 2014).

Year 1 Guaranteed Interest of 1.0% was paid on 03 May 2012.

Year 2 Guaranteed Interest of 1.0% was paid on 03 May 2013.

Year 3 Guaranteed Interest of 1.0% was paid on 02 May 2014.