

UOB Principal Guaranteed Structured Deposit SD 2014 – Series (3)

Return Tracker

Indicative Performance as at 27 February 2015 **

Share	Bloomberg Code	Currency	Initial Price 17-Nov-2014	Closing Price as of 27-Feb-2015	Closing Price Above Initial Price?
DBS Group Holdings Limited	DBS SP Equity	SGD	19.300	19.570	Yes
Global Logistic Properties Limited	GLP SP Equity	SGD	2.520	2.590	Yes
Keppel Corporation Limited	KEP SP Equity	SGD	9.160	8.750	No
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	10.190	10.480	Yes
Singapore Telecommunications Limited	ST SP Equity	SGD	3.930	4.220	Yes

Bloomberg code for reference only.

Indicative Performance as at 27 February 2015 **

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not fulfilled. Indicative Maturity variable interest Rate = 1% **

^{**} Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 12 October 2020.