

UOB Principal Guaranteed Structured Deposit: Fortune Series – (9)

Return Tracker

Indicative Performance as at 16 February 2012

Underlying Share(j)	Bloomberg Code	Initial Price, 26 Oct 2009	115% of Initial Price	Closing Price on Observation Date(1) 26-Oct-2010	Closing Price on Observation Date(2) 27-Oct-2011	Closing Price as at 16-Feb-2012
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	7.88	9.06	8.99	8.51	8.80
Close at or Above Barrier Level of 115%				No	No	No

*Bloomberg ticker for reference only.

Indicative Performance as at 16 February 2012 **

Number of Observation Dates where Underlying Share closes at or above 115% Barrier Level = 0 **

Indicative maturity bonus interest = 0.25% **

** Indicative only and is subject to change as the relevant period has not ended.

Total interest of 4.2% was paid to-date

- Year 1 Guaranteed Interest of 3% was paid on 26 October 2010.
- Year 2 Guaranteed Interest of 1.2% was paid on 27 October 2011.