

UOB Principal Guaranteed Structured Deposit: Growth Deposit – Series (1)

Return Tracker

Performance on Observation Date(2), 08 February 2012

Underlying Share	Bloomberg Code	Initial Price, 08-Feb-2010	120% of Initial Price	130% of Initial Price	Closing Price on Observation Date(1), 08-Feb-2011	Closing Price on Observation Date(2), 08-Feb-2012
iShares FTSE / Xinhua A50 China Index ETF	2823 HK Equity	12.76	15.3120	16.5880	12.68	11.72
Closing Price equals to or above 120% but less than 130% of Initial Price?					No	No
Closing Price equals to or above 130% of Initial Price?					No	No

* Bloomberg Ticker for reference only.

Indicative Performance, 08 February 2012 **

** Number of Observations where Underlying Index closed at or above 120% but below 130% of its Initial Price, M1 = 0

** Number of Observations where Underlying Index closed at or above 130% of its Initial Price, M2 = 0

** Maturity Bonus Interest Rate

$$= (0.25\% \times M1) + (1\% \times M2)$$

$$= (0.25\% \times 0) + (1\% \times 0)$$

$$= 0.00\%$$

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

1st Quarter Guaranteed Interest of 3.00% was paid on 10 May 2010.