

UOB Principal Guaranteed Structured Deposit: Ruby Series – (2) (SGD)

Return Tracker

Indicative Performance as at 15 March 2017 **

Underlying Shares	Bloomberg Code	Initial Price, 25-Aug-2009	115% of Initial Price	130% of Initial Price	Closing Price, 15-Mar-2017	**Performance = Closing Price / Initial Price
DBS Group Holdings Limited	DBS SP Equity	13.06	15.019	16.978	19.13	146.4778%
Singapore Telecommunications Limited ¹	ST SP Equity	3.0912	3.5549	4.0186	3.96	128.1040%

*Bloomberg ticker is for reference only.

Indicative Performance, 15 March 2017 **

Final Level of Underlying Basket
= $1/2 \times (146.4778\% + 128.1040\%)$
= 137.2909%**

** Since the Closing Price on 15 March 2017 equals to or exceeds 130% of its Initial Price, Maturity Bonus Interest of 4.5% will be payable on Maturity Date.

** Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Closing Prices of the Shares on the Final Observation Date (20 August 2017).

Total interest of 13.6% was paid-to-date.

- Year 1 Guaranteed Interest of 2.8% was paid on 25 August 2010.
- Year 2 Guaranteed Interest of 1.8% was paid on 25 August 2011.
- Year 3 Guaranteed Interest of 1.8% was paid on 27 August 2012.
- Year 4 Guaranteed Interest of 1.8% was paid on 26 August 2013.
- Year 5 Guaranteed Interest of 1.8% was paid on 25 August 2014.
- Year 6 Guaranteed Interest of 1.8% was paid on 25 August 2015.
- Year 7 Guaranteed Interest of 1.8% was paid on 25 August 2016.

Notice of Corporate Action**¹ *Singapore Telecommunications Limited (ST SP)***

Corporate Action: Special Dividend
Additional Details: Existing shareholder will receive Special Dividend of SGD 0.1 and Ordinary Dividend of SGD 0.09 for every share of Singapore Telecommunications Limited (ST SP) held.
Effective Date: 5 August 2011
Adjustment Factor: 0.969040
Adjustment Factor =
$$\frac{(\text{Closing price of ST SP as at 4 Aug 11} - \text{Ordinary Dividend} - \text{Special Dividend})}{(\text{Closing price of ST SP as at 4 Aug 11} - \text{Ordinary Dividend})}$$
$$= \frac{\text{SGD } 3.32 - \text{SGD } 0.09 - \text{SGD } 0.1}{\text{SGD } 3.32 - \text{SGD } 0.09}$$
$$= 0.969040$$

Original Initial Reference Price : SGD 3.19

Adjusted Initial Reference Price : SGD 3.19 x 0.969040 = SGD 3.0912