

UOB Principal Guaranteed Structured Deposit SD 2011 – Series (3) (SGD)

Return Tracker

Indicative Performance as at 01 July 2016 **

| Underlying Swap | Reuters Screen | Rate as at 01 July 2016 ** |
|-------------------|----------------|----------------------------|
| 10Y SGD Swap Rate | PYSGDFIX | 2.1050% |
| 1Y SGD Swap Rate | PYSGDFIX | 1.2430% |

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 01 July 2016 **

$$\begin{aligned}
 \text{** Maturity Variable Interest Rate} &= 1.5 \times (10\text{Y SGD Swap Rate} - (1.5 \times 1\text{Y SGD Swap Rate})) \\
 &= 1.5 \times (2.1050\% - (1.5 \times 1.2430\%)) \\
 &= 0.3608\% \text{ (floored at 1.3\%)} \\
 &= 1.3\%
 \end{aligned}$$

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Swap Rates on Observation Date (31 March 2017).

Year 1 Guaranteed Interest of 1.3% was paid on 09 May 2012.
 Year 2 Guaranteed Interest of 1.4% was paid on 09 May 2013.
 Year 3 Guaranteed Interest of 1.5% was paid on 09 May 2014.
 Year 4 Guaranteed Interest of 1.6% was paid on 11 May 2015.
 Year 5 Guaranteed Interest of 1.7% was paid on 09 May 2016.