
UOB Principal Guaranteed Structured Deposit SD 2011 – Series (5)

Return Tracker

Indicative Performance as at 02 November 2016 **

Underlying Swap	Reuters Screen	Rate as at 02 November 2016 **
10Y SGD Swap Rate	PYSGDFIX	2.1890%
6M SGD Swap Offer Rate	ABSIRFIX01	1.0462%

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 02 November 2016 **

$$\begin{aligned} \text{** Maturity Variable Interest Rate} &= 1.25 \times (10Y \text{ SGD Swap Rate} - 6M \text{ SGD Swap Offer Rate}) \\ &= 1.25 \times (2.1890\% - 1.0462\%) \\ &= 1.4286\% \end{aligned}$$

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Swap Rates on Observation Date (05 May 2017).

Total guaranteed interest of 7.0% was paid to-date.
Year 1 Guaranteed Interest of 1.2% was paid on 13 June 2012.
Year 2 Guaranteed Interest of 1.3% was paid on 13 June 2013.
Year 3 Guaranteed Interest of 1.4% was paid on 13 June 2014.
Year 4 Guaranteed Interest of 1.5% was paid on 15 June 2015.
Year 5 Guaranteed Interest of 1.6% was paid on 13 June 2016.