

UOB Principal Guaranteed Structured Deposit SD 2011 – Series (8)

Return Tracker

Indicative Performance as at 02 February 2016 **

Underlying Swap	Reuters Screen	Rate as at 02 February 2016 **
6M SGD Swap Offer Rate	ABSIRFIX01	1.5363%

Indicative Performance as at 02 February 2016 **

** Maturity Variable Interest Rate = 6% - (1.5 x 6M SGD Swap Offer Rate) = 6% - (1.5 x 1.5363%) = 3.6956%

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Swap Rates on Observation Date (18 August 2017).

Year 1 Guaranteed Interest of 1.0% was paid on 26 September 2012.

Year 2 Guaranteed Interest of 1.0% was paid on 26 September 2013.

Year 3 Guaranteed Interest of 1.0% was paid on 26 September 2014.

Year 4 Guaranteed Interest of 1.0% was paid on 25 September 2015.