

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(15), 21 December 2015

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1078.75	64.9263%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	1420	43.7731%	No

Bloomberg code for reference only.

Performance on Observation Date(15), 21 December 2015

(i) Not all the Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(15).

Payment Condition(1) is not fulfilled.

Maturity Variable Interest Rate = 0%

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

Guaranteed fixed interest rate of 0.68% for the 1st year was paid on 19 March 2014.

Guaranteed fixed interest rate of 0.68% for the 1st year was paid on 19 March 2015.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(14), 21 September 2015

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1133.25	68.2064%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	1518	46.7941%	No

Bloomberg code for reference only.

Performance on Observation Date(14), 21 September 2015

Since not all the Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(14), neither Payment Condition(1) nor Payment Condition(2) is fulfilled.

Maturity Variable Interest Rate = 0%

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

Guaranteed fixed interest rate of 0.68% for the 1st year was paid on 19 March 2014.

Guaranteed fixed interest rate of 0.68% for the 1st year was paid on 19 March 2015.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(13), 19 June 2015

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1203.4	72.4285%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	1612	49.6917%	No

Bloomberg code for reference only.

Performance on Observation Date(13), 19 June 2015

Since not all the Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(13), neither Payment Condition(1) nor Payment Condition(2) is fulfilled.

Maturity Variable Interest Rate = 0%

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

Guaranteed fixed interest rate of 0.68% for the 1st year was paid on 19 March 2014.

Guaranteed fixed interest rate of 0.68% for the 1st year was paid on 19 March 2015.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(12), 19 March 2015

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1166	70.1776%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	1588	48.9519%	No

Bloomberg code for reference only.

Performance on Observation Date(12), 19 March 2015

Since not all the Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(12), neither Payment Condition(1) nor Payment Condition(2) is fulfilled.

Maturity Variable Interest Rate = 0%

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

Guaranteed fixed interest rate of 0.68% for the 1st year was paid on 19 March 2014.

Guaranteed fixed interest rate of 0.68% for the 1st year was paid on 19 March 2015.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(11), 19 December 2014

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1195.5	71.9531%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	1586	48.8903%	No

Bloomberg code for reference only.

Performance on Observation Date(11), 19 December 2014

Since not all the Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(11)., neither Payment Condition(1) nor Payment Condition(2) is fulfilled.

Maturity Variable Interest Rate = 0%

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

Guaranteed fixed interest rate of 0.68% for the 1st year was paid on 19 March 2014.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(10), 19 September 2014

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1219.75	73.4126%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	1845	56.8742%	Yes

Bloomberg code for reference only.

Performance on Observation Date(10), 19 September 2014

(i) The Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(10).

(ii) Not all the Closing Prices of the Commodities are at or above 90% of their respective Initial Prices. \*\*

Neither Payment Condition(1) nor Payment Condition(2) is fulfilled. \*\*

Maturity Variable Interest Rate = 0% \*\*

\*\* Indicatively only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Commodities on each Observation Date (including the Final Observation Date, 12 February 2018).

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

Guaranteed fixed interest rate of 0.68% for the 1st year was paid on 19 March 2014.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(9), 19 June 2014

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1293	77.8212%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	1994	61.4673%	Yes

Bloomberg code for reference only.

Performance on Observation Date(9), 19 June 2014

(i) The Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(9).

(ii) Not all the Closing Prices of the Commodities are at or above 90% of their respective Initial Prices. \*\*

Neither Payment Condition(1) nor Payment Condition(2) is fulfilled. \*\*

Maturity Variable Interest Rate = 0% \*\*

\*\* Indicatively only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Commodities on each Observation Date (including the Final Observation Date, 12 February 2018).

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

Guaranteed fixed interest rate of 0.68% for the 1st year was paid on 19 March 2014.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(8), 19 March 2014

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1338	80.5296%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	2075	63.9642%	Yes

Bloomberg code for reference only.

Performance on Observation Date(8), 19 March 2014

(i) The Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(8).

(ii) Not all the Closing Prices of the Commodities are at or above 90% of their respective Initial Prices. \*\*

Neither Payment Condition(1) nor Payment Condition(2) is fulfilled. \*\*

Maturity Variable Interest Rate = 0% \*\*

\*\* Indicatively only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Commodities on each Observation Date (including the Final Observation Date, 12 February 2018).

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(7), 19 December 2013

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1196	71.9831%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	1934	59.6178%	Yes

Bloomberg code for reference only.

Performance on Observation Date(7), 19 December 2013

(i) The Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(7).

(ii) Not all the Closing Prices of the Commodities are at or above 90% of their respective Initial Prices. \*\*

Neither Payment Condition(1) nor Payment Condition(2) is fulfilled. \*\*

Maturity Variable Interest Rate = 0% \*\*

\*\* Indicatively only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Commodities on each Observation Date (including the Final Observation Date, 12 February 2018).

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(6), 19 September 2013

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1365.5	82.1848%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	2300	70.9001%	Yes

Bloomberg code for reference only.

Performance on Observation Date(6), 19 September 2013

(i) The Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(6).

(ii) Not all the Closing Prices of the Commodities are at or above 90% of their respective Initial Prices. \*\*

Neither Payment Condition(1) nor Payment Condition(2) is fulfilled. \*\*

Maturity Variable Interest Rate = 0% \*\*

\*\* Indicatively only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Commodities on each Observation Date (including the Final Observation Date, 12 February 2018).

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(5), 19 June 2013

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1372.75	82.6211%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	2162	66.6461%	Yes

Bloomberg code for reference only.

Performance on Observation Date(5), 19 June 2013

(i) The Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(5).

(ii) Not all the Closing Prices of the Commodities are at or above 90% of their respective Initial Prices. \*\*

Neither Payment Condition(1) nor Payment Condition(2) is fulfilled. \*\*

Maturity Variable Interest Rate = 0% \*\*

\*\* Indicatively only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Commodities on each Observation Date (including the Final Observation Date, 12 February 2018).

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(4), 19 March 2013

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1610.75	96.9455%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	2885	88.9334%	Yes

Bloomberg code for reference only.

Performance on Observation Date(4), 19 March 2013

(i) The Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(4).

(ii) Not all the Closing Prices of the Commodities are at or above 90% of their respective Initial Prices. \*\*

Neither Payment Condition(1) nor Payment Condition(2) is fulfilled. \*\*

Maturity Variable Interest Rate = 0% \*\*

\*\* Indicatively only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Commodities on each Observation Date (including the Final Observation Date, 12 February 2018).

Guaranteed fixed interest rate of 1.80% for the 1st year was paid on 19 March 2013.

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(3), 19 December 2012

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1665	100.2107%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	3137	96.7016%	Yes

Bloomberg code for reference only.

Performance on Observation Date(3), 19 December 2012

(i) The Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(3).

(ii) All the Closing Prices of the Commodities are at or above 90% of their respective Initial Prices. \*\*

Payment Condition (2) is fulfilled. \*\*

Maturity Variable Interest Rate = 1.75% \*\*

\*\* Indicatively only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Commodities on each Observation Date (including the Final Observation Date, 12 February 2018).

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(2), 19 September 2012

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1766.75	106.3346%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	3465	106.8126%	Yes

Bloomberg code for reference only.

Performance on Observation Date(2), 19 September 2012

(i) The Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(2).

(ii) All the Closing Prices of the Commodities are at or above their respective Initial Prices. \*\*

Payment Condition(1) is fulfilled. \*\*

Maturity Variable Interest Rate = 3.5% \*\*

\*\* Indicatively only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Commodities on each Observation Date (including the Final Observation Date, 12 February 2018).

## UOB Principal Guaranteed Structured Deposit SD 2012 – Series (2) (SGD)

### Return Tracker

Performance on Observation Date(1), 19 June 2012

Share	Bloomberg Code	Initial Price 19 Mar 2012	Barrier (50% of Initial Price)	Last Price	Performance	Above Barrier?
Gold ("Gold")	GOLDLNPM Comdty	1661.5	830.7500	1625.5	97.8333%	Yes
Silver ("Silver")	SLVRLN Comdty	3244	1622.0000	2881	88.8101%	Yes

Bloomberg code for reference only.

Performance on Observation Date(1), 19 June 2012

(i) The Closing Prices of all Commodities are at or above 50% of their respective Initial Prices on Observation Date(1).

(ii) Not all the Closing Prices of the Commodities are at or above 90% of their respective Initial Prices. \*\*

Neither Payment Condition(1) nor Payment Condition(2) is fulfilled. \*\*

Maturity Variable Interest Rate = 0% \*\*

\*\* Indicatively only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Commodities on each Observation Date (including the Final Observation Date, 12 February 2018).