

UOB Principal Guaranteed Structured Deposit SD 2013 – Series (1)

Return Tracker

Indicative Performance as at 15 March 2017 **

Underlying Shares	Bloomberg Code	Currency	Initial Price 09-Sep-2013	Barrier 105% of Initial Price	Closing Price, 15-Mar-2017	Closing Price Above Barrier?
DBS Group Holdings Limited	DBS SP Equity	SGD	16.570	17.3985	19.130	Yes
Keppel Corporation Limited	KEP SP Equity	SGD	10.400	10.9200	6.630	No
SembCorp Marine Limited	SMM SP Equity	SGD	4.370	4.5885	1.850	No
Singapore Airlines Limited	SIA SP Equity	SGD	9.950	10.4475	9.930	No
Singapore Press Holdings Limited	SPH SP Equity	SGD	3.980	4.1790	3.520	No

Bloomberg code for reference only.

Indicative Performance as at 15 March 2017 **

Since not all the Closing Prices of the Shares are at or above 105% of their respective Initial Prices, Payment Condition is not fulfilled.
Indicative Bonus Interest Rate = 0.00% **

** Indicative only since the actual Bonus Interest Rate will depend on the actual Closing Prices of the Shares on next Observation Date, 04 September 2017.

Total guaranteed interest of 4.65% was paid to-date.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2014.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2015.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2016.

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Performance on Observation Date(3), 02 September 2016

Underlying Shares	Bloomberg Code	Currency	Initial Price 09-Sep-2013	Barrier 105% of Initial Price	Closing Price, 02-Sep-2016	Closing Price Above Barrier?
DBS Group Holdings Limited	DBS SP Equity	SGD	16.570	17.3985	15.030	No
Keppel Corporation Limited	KEP SP Equity	SGD	10.400	10.9200	5.190	No
SembCorp Marine Limited	SMM SP Equity	SGD	4.370	4.5885	1.230	No
Singapore Airlines Limited	SIA SP Equity	SGD	9.950	10.4475	10.610	Yes
Singapore Press Holdings Limited	SPH SP Equity	SGD	3.980	4.1790	3.760	No

Bloomberg code for reference only.

Performance on Observation Date, 02 September 2016

Since not all the Closing Prices of the Shares are at or above 105% of their respective Initial Prices, Payment Condition is not fulfilled.
Bonus Interest Rate = 0.00%

There will be no bonus interest rate paid on 02 September 2016.

Total guaranteed interest of 4.65% was paid to-date.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2014.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2015.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2016.

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Performance on Observation Date(2), 02 September 2015

Underlying Shares	Bloomberg Code	Currency	Initial Price 09-Sep-2013	Barrier 105% of Initial Price	Closing Price, 02-Sep-2015	Closing Price Above Barrier?
DBS Group Holdings Limited	DBS SP Equity	SGD	16.570	17.3985	17.610	Yes
Keppel Corporation Limited	KEP SP Equity	SGD	10.400	10.9200	6.730	No
SembCorp Marine Limited	SMM SP Equity	SGD	4.370	4.5885	2.350	No
Singapore Airlines Limited	SIA SP Equity	SGD	9.950	10.4475	9.820	No
Singapore Press Holdings Limited	SPH SP Equity	SGD	3.980	4.1790	3.880	No

Bloomberg code for reference only.

Performance on Observation Date, 02 September 2015

Since not all the Closing Prices of the Shares are at or above 105% of their respective Initial Prices, Payment Condition is not fulfilled.
Bonus Interest Rate = 0.00%

There will be no bonus interest rate paid on 09 September 2015.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2014.

Guaranteed Fixed Interest Rate of 1.55% was paid on 09 September 2015.