

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (13)

### Return Tracker

Indicative Performance as at 30 August 2013 \*\*

Underlying Share	Bloomberg Code	Initial Price, 22-Oct-2012	98% of Initial Price	Closing Price as at 30-Aug-2013	Performance** = Closing Price as at 30-Aug-2013 / Initial Price
CapitaLand Limited	CAPL SP Equity	3.49	3.4202	3.050	87.3926%
DBS Group Holdings Limited	DBS SP Equity	14.06	13.7788	15.800	112.3755%
Keppel Corporation Limited <sup>1</sup>	KEP SP Equity	10.1619	9.9587	10.100	99.3909%
Singapore Airlines Limited	SIA SP Equity	10.61	10.3978	9.470	89.2554%
Singapore Telecommunications Limited	ST SP Equity	3.21	3.1458	3.510	109.3458%

\*Bloomberg ticker is for reference only.

#### Indicative Performance, 30 August 2013 \*\*

\*\*Since the Closing Price of all Shares in the underlying basket on 30 August 2013 is below 98% of its Initial Price, Maturity Bonus Interest of 0% will be payable on Maturity Date.

\*\* Indicative only since the actual Maturity Bonus Interest Rate will depend on the actual Closing Prices of the Shares on the Final Observation Date (31 July 2018).

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**Notice of Corporate Action****<sup>1</sup> Keppel Corporation Limited**

- a) Corporate Action : Spin-off and Return of Capital

Effective Date : 24 April 2013

Additional Details:

Existing shareholder will receive 1 new share of Keppel Reit (KREIT SP) for every 5 shares of Keppel Corporation Ltd (KEP SP) held and receive SGD 0.27 for every share of Keppel Corporation Ltd (KEP SP) held.

$$\begin{aligned}\text{Adjustment Factor} &= 1 - \left[ \frac{\text{Closing price of KREIT SP on 23/Apr/2013} \times 1/5}{\text{Closing price of KEP SP on 23/Apr/2013} - \text{Return of Capital}} \right] \\ &= 1 - \left[ \frac{1.430 \times 1/5}{11.30 - 0.27} \right] \\ &= 0.974071\end{aligned}$$

Original Initial Reference Price : SGD 10.53

Adjusted Initial Reference Price : **SGD 10.53 x 0.974071 = SGD 10.2570**

- b) Corporate Action : Spin-off

Effective Date : 29 August 2013

Additional Details:

Existing shareholder will receive 1 new share of Keppel Reit (KREIT SP) for every 5 shares of Keppel Corporation Ltd (KEP SP) held.

$$\begin{aligned}\text{Adjustment Factor} &= 1 - \left[ \frac{\text{Closing price of KREIT SP on 28/Aug/2013} \times 2/25}{\text{Closing price of KEP SP on 28/Aug/2013}} \right] \\ &= 1 - \left[ \frac{1.185 \times 2/25}{10.230} \right] \\ &= 0.990733\end{aligned}$$

Original Initial Reference Price : SGD 10.2570

Adjusted Initial Reference Price : **SGD 10.2570 x 0.990733 = SGD 10.1619**