

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (5)

Return Tracker

Indicative Performance, 30 July 2013 **

| Underlying Swap | Reuters Screen | Rate as at 30 Jul 2013 ** |
|-------------------|----------------|---------------------------|
| 10Y SGD Swap Rate | PYSGDFIX | 2.7500% |
| 2Y SGD Swap Rate | PYSGDFIX | 0.6350% |

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 30 July 2013 **

$$\begin{aligned} \text{** Maturity Variable Interest Rate} &= 50\% \times (10\text{Y SGD Swap Rate} - 2\text{Y SGD Swap Rate}) \\ &= 50\% \times (2.7500\% - 0.6350\%) \\ &= 1.0575\% \text{ **} \end{aligned}$$

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Underlying Swap Rates on Observation Date (26 September 2014).

Total interest of 1.0% was paid-to-date.

- Year 1 Guaranteed Interest of 1.0% was paid on 04 April 2012.
- Year 2 Guaranteed Interest of 1.0% was paid on 04 April 2013.