
UOB Principal Guaranteed Structured Deposit: Growth Deposit – Series (11) (SGD)

Return Tracker

Indicative Performance, 07 December 2011**

Underlying Swap	Reuters Screen	Rate as at 07 Dec 2011**
5Y SGD Swap Rate	ABSIRS01	1.4082%
2Y SGD Swap Rate	ABSIRS01	0.6139%

Indicative Performance as at 07 December 2011**

** Maturity Variable Interest Rate
= 1.2 x (5Y SGD Swap Rate - 2Y SGD Swap Rate)
= 1.2 x (1.4082% - 0.6139%)
= 0.9532%**

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Underlying Swap Rates on Observation Date (14 November 2016).