

## UOB Structured Deposit – Growth Series (11) USD

### Return Tracker

Indicative Performance, 10 November 2011\*\*

Underlying Swap	Reuters Screen	Rate as at 10 Nov 2011**
5Y USD Swap Rate	ISDAFIX1	1.2890%
2Y USD Swap Rate	ISDAFIX1	0.6610%

Indicative Performance as at 10 November 2011\*\*

\*\* Maturity Variable Interest Rate

$$= 1.2 \times (5Y \text{ USD Swap Rate} - 2Y \text{ USD Swap Rate})$$
$$= 1.2 \times (1.2890\% - 0.6610\%)$$
$$= 0.7536\%^{**}$$

\*\* Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Underlying Swap Rates on Observation Date (13 June 2016).