

UOB Structured Deposit – Growth Series (12) SGD

Return Tracker

Indicative Performance, 10 November 2011**

Underlying Swap	Reuters Screen	Rate as at 10 Nov 2011**
10Y SGD Swap Rate	ABSIRS01	1.9900%
2Y SGD Swap Rate	ABSIRS01	0.4911%

Indicative Performance as at 10 November 2011**

** Maturity Variable Interest Rate
= 10Y SGD Swap Rate - (1.25 x 2Y SGD Swap Rate)
= 1.9900% - (1.25 x 0.4911%)
= 1.3762%**

** 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).