

UOB Principal Guaranteed Structured Deposit: Growth Deposit – Series (8)

Return Tracker

Indicative Performance, 20 January 2012 **

Underlying Swap	Reuters Screen	Rate as at 20 Jan 2012**
5Y SGD Swap Rate	ABSIRS01	1.2071%
2Y SGD Swap Rate	ABSIRS01	0.5234%

Indicative Performance as at 20 January 2012 **

** Maturity Variable Interest Rate
= 5Y SGD Swap Rate - 2Y SGD Swap Rate
= 1.2071% - 0.5234%
= 0.6837% **

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Underlying Swap Rates on Observation Date (29 February 2016).

Year 1 Guaranteed Interest of 1.5% was paid on 06 September 2011.