

UOB Principal Guaranteed Structured Deposit: Growth Deposit – Series (9)

Return Tracker

Indicative Performance, 07 December 2011**

Underlying Swap	Reuters Screen	Rate as at 07 Dec 2011**
5Y SGD Swap Rate	ABSIRS01	1.4082%
1Y SGD Swap Rate	ABSIRS01	0.4496%

Indicative Performance as at 07 December 2011**

** Maturity Variable Interest Rate
= 5Y SGD Swap Rate - 1Y SGD Swap Rate
= 1.4082% - 0.4496%
= 0.9587%**

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Underlying Swap Rates on Observation Date (04 April 2016).

Year 1 Guaranteed Interest of 1.2% was paid on 11 October 2011.