
UOB Principal Guaranteed Structured Deposit Growth Deposit – Series (10) (USD)

Return Tracker

(Matured on 16 November 2015)

Performance on Observation Date, 09 November 2015

Underlying Swap	Reuters Screen	Rate as at 09 Nov 2015
5Y USD Swap Rate	ISDAFIX1	1.7180%
2Y USD Swap Rate	ISDAFIX1	0.9990%

Performance on Observation Date, 09 November 2015

Maturity Variable Interest Rate = 5Y USD Swap Rate - 2Y USD Swap Rate
 = 1.7180% - 0.9990%
 = 0.7190%

Year 1 Guaranteed Interest of 1.0% was paid on 15 November 2011.

Year 2 Guaranteed Interest of 1.2% was paid on 15 November 2012.

Year 3 Guaranteed Interest of 1.4% was paid on 15 November 2013.

Year 4 Guaranteed Interest of 1.6% was paid on 17 November 2014.