

UOB Structured Deposit – Growth Series (12) USD

Return Tracker

Indicative Performance as at 19 February 2013 **

Underlying Swap	Reuters Screen	Rate as at 19 Feb 2013
10Y SGD Swap Rate	ABSIRS01	1.9934%
2Y SGD Swap Rate	ABSIRS01	0.5271%

Indicative Performance as at 19 February 2013 **

** Maturity Variable Interest Rate = 10Y SGD Swap Rate - (1.25 x 2Y SGD Swap Rate)
= 1.9934% - (1.25 x 0.5271%)
= 1.3345% **

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Underlying Swap Rates on Observation Date (20 December 2016).

Year 1 Guaranteed Interest of 1.0% was paid on 24 January 2012.

Year 2 Guaranteed Interest of 1.1% was paid on 24 January 2013.