

UOB Principal Guaranteed Structured Deposit SD 2014 – Series (2)

Return Tracker

Indicative Performance as at 04 January 2017 **

Share	Bloomberg Code	Currency	Initial Price 25-Aug-2014	Closing Price as of 04-Jan-2017	Performance
Keppel Corporation Limited	KEP SP Equity	SGD	10.960	5.820	53.1022%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	9.990	9.100	91.0911%
SembCorp Industries Limited	SCI SP Equity	SGD	5.110	2.930	57.3386%
SembCorp Marine Limited	SMM SP Equity	SGD	3.940	1.420	36.0406%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.890	3.670	94.3445%

Bloomberg code for reference only.

Indicative Performance as at 04 January 2017 **

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not fulfilled.

Indicative Maturity variable interest Rate = 1% **

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 20 July 2020.

Total guaranteed interest of 3.70% was paid to-date.

- Guaranteed Fixed Interest Rate of 1.85% was paid on 25 August 2015.
- Guaranteed Fixed Interest Rate of 1.85% was paid on 25 August 2016.