

UOB Principal Guaranteed Structured Deposit SD 2014 – Series (3)

Return Tracker

Indicative Performance as at 04 January 2017 **

Share	Bloomberg Code	Currency	Initial Price 17-Nov-2014	Closing Price as of 04-Jan-2017	Performance
DBS Group Holdings Limited	DBS SP Equity	SGD	19.300	17.520	90.7772%
Global Logistic Properties Limited	GLP SP Equity	SGD	2.520	2.240	88.8889%
Keppel Corporation Limited	KEP SP Equity	SGD	9.160	5.820	63.5371%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	10.190	9.100	89.3032%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.930	3.670	93.3842%

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, 12 October 2020.

Total guaranteed interest of 3.80% was paid to-date.

- Guaranteed Fixed Interest Rate of 1.90% was paid on 17 November 2015.
- Guaranteed Fixed Interest Rate of 1.90% was paid on 17 November 2016.