

UOB Principal Guaranteed Structured Deposit SD 2014 – Series (5)

Return Tracker

Indicative Performance as at 04 January 2017 **

Share	Bloomberg Code	Currency	Initial Price 17-Nov-2014	85% of Initial Price	Closing Price as of 04-Jan-2017	Performance
Apple Inc	AAPL UW Equity	USD	113.99	96.8915	116.02	101.7809%
The Coca-Cola Company	KO UN Equity	USD	42.92	36.4820	41.65	97.0410%
Johnson & Johnson	JNJ UN Equity	USD	108.30	92.0550	115.65	106.7867%
McDonald's Corp	MCD UN Equity	USD	95.97	81.5745	119.48	124.4972%
Starbucks Corp ¹	SBUX UW Equity	USD	38.9150	33.0778	55.99	143.8777%

Bloomberg code for reference only.

Indicative Performance as at 04 January 2017 **

Since the Closing Prices of all Shares are at or above 85% of their respective Initial Prices, Payment Condition is fulfilled.

Indicative Maturity variable interest Rate = 4% **

** 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 4.00% was paid to-date.

- Guaranteed Fixed Interest Rate of 2.00% was paid on 17 November 2015.
- Guaranteed Fixed Interest Rate of 2.00% was paid on 17 November 2016.



Notice of Corporate Action

¹ Starbucks Corp

Corporate Action: 2-for-1 stock split on shares of Starbucks Corp

Effective Date: 9 April 2015

Adjustment factor: 2

Original Initial Reference Price: USD 77.83

Adjusted Initial Reference Price: $\text{USD } 77.83 / 2 = \text{USD } 38.9150$