

UOB Principal Guaranteed Structured Deposit SD 2015 – Series (1)

Return Tracker

Performance – Interest Payment Date(2), 09 March 2017

Underlying Shares	Bloomberg Code	Currency	Initial Price, 9 Mar 2015	Closing Price 09-Mar-2017	Closing Price Above Initial Price?
DBS Group Holdings Limited	DBS SP Equity	SGD	19.730	18.940	NO
Global Logistic Properties Limited	GLP SP Equity	SGD	2.550	2.710	YES
Keppel Corporation Limited	KEP SP Equity	SGD	8.750	6.830	NO
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	10.400	9.480	NO
Singapore Telecommunication Limited	ST SP Equity	SGD	4.110	3.910	NO

Bloomberg code for reference only.

Performance on Interest Payment Date(2), 09 March 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 = 0.5% **

Total guaranteed interest of 3.76% was paid to-date.

- Guaranteed Fixed Interest Rate of 1.88% was paid on 09 March 2016.
- Guaranteed Fixed Interest Rate of 1.88% was paid on 09 March 2017.

^{**} Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 02 February 2021.