

UOB Principal Guaranteed Structured Deposit SD 2015 – Series (7)

Return Tracker

Indicative Performance as at 02 February 2016 **

Share	Bloomberg Code	Currency	Initial Price 28-Sep-2015	Closing Price as of 02-Feb-2016	Closing Price Above Initial Price?
DBS Group Holdings Limited	DBS SP Equity	SGD	16.580	13.510	No
CapitaLand Limited	CAPL SP Equity	SGD	2.760	2.990	Yes
Keppel Corporation Limited	KEP SP Equity	SGD	6.760	4.900	No
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	8.730	7.630	No
Singapore Telecommunications Limited	ST SP Equity	SGD	3.520	3.500	No

Bloomberg code for reference only.

Indicative Performance as at 02 February 2016 **

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 = 1.5% **

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 23 August 2021.