

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

Return Tracker

Indicative Performance as at 02 August 2017 **

| Underlying Share | Bloomberg Code | Currency | Initial Price 28-Sep-2015 | Closing Price as of 02-Aug-2017 | Closing Price Above Initial Price? |
|--------------------------------------|----------------|----------|------------------------------|------------------------------------|---------------------------------------|
| DBS Group Holdings Limited | DBS SP Equity | SGD | 16.580 | 22.190 | Yes |
| CapitaLand Limited | CAPL SP Equity | SGD | 2.760 | 3.760 | Yes |
| Keppel Corporation Limited | KEP SP Equity | SGD | 6.760 | 6.480 | No |
| Oversea-Chinese Banking Corporation | OCBC SP Equity | SGD | 8.730 | 11.430 | Yes |
| Singapore Telecommunications Limited | ST SP Equity | SGD | 3.520 | 3.840 | Yes |

Bloomberg code for reference only.

Indicative Performance as at 02 August 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 = 1.5% **

** 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.

Total Guaranteed Interest of 2.20% was paid to-date.

- Guaranteed Fixed Interest Rate of 2.20% was paid on 28 September 2016.