

## UOB Principal Guaranteed Structured Deposit SD 2015 – Series (8)

### Return Tracker

Indicative Performance as at 02 February 2016 \*\*

| Share                                | Bloomberg Code | Currency | Initial Price<br>28-Oct-2015 | Closing Price as of<br>02-Feb-2016 | Closing Price<br>Above Initial Price? |
|--------------------------------------|----------------|----------|------------------------------|------------------------------------|---------------------------------------|
| DBS Group Holdings Limited           | DBS SP Equity  | SGD      | 17.450                       | 13.510                             | No                                    |
| CapitaLand Limited                   | CAPL SP Equity | SGD      | 3.210                        | 2.990                              | No                                    |
| Keppel Corporation Limited           | KEP SP Equity  | SGD      | 7.160                        | 4.900                              | No                                    |
| Oversea-Chinese Banking Corporation  | OCBC SP Equity | SGD      | 9.200                        | 7.630                              | No                                    |
| Singapore Telecommunications Limited | ST SP Equity   | SGD      | 4.050                        | 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, 21 September 2021.