

UOB Principal Guaranteed Structured Deposit SD 2016 – Series (1)

Return Tracker

Indicative Performance as at 02 August 2017 **

Underlying Share	Bloomberg Code	Currency	Initial Price 29-Jan-2016	Closing Price as of 02-Aug-2017	Closing Price At or Above Initial Price?
DBS Group Holdings Limited	DBS SP Equity	SGD	14.060	22.190	Yes
CapitaLand Limited	CAPL SP Equity	SGD	3.070	3.760	Yes
Keppel Corporation Limited	KEP SP Equity	SGD	5.020	6.480	Yes
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	7.920	11.430	Yes
Singapore Telecommunications Limited	ST SP Equity	SGD	3.510	3.840	Yes

Bloomberg code for reference only.

Indicative Performance as at 02 August 2017 **

Since the Closing Prices of all Shares are at or above 100% 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, 22 December 2021.

Total Guaranteed Interest of 2.50% was paid to-date.

- Guaranteed Fixed Interest Rate of 2.50% was paid on 01 February 2017.