

UOB Principal Guaranteed Structured Deposit SD 2016 – Series (2)

Return Tracker

Indicative Performance as at 15 March 2017 **

Underlying Shares	Bloomberg Coded	Currency	Initial Price 26-Feb-2016	Closing Price, 15-Mar-2017	Closing Price At or Above Initial Price?
DBS Group Holdings Limited	DBS SP Equity	SGD	13.59	2.470	Yes
CapitaLand Limited	CAPL SP Equity	SGD	2.94	3.650	Yes
Ascendas Real Estate Investment Trust	AREIT SP Equity	SGD	2.40	19.130	Yes
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	8.02	9.650	Yes
Singapore Telecommunications Limited	ST SP Equity	SGD	3.70	3.960	Yes

Bloomberg code for reference only.

Indicative Performance as at 15 March 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 = 3% **

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 19 January 2022.

Total guaranteed interest of 2.40% was paid to-date.

Guaranteed Fixed Interest Rate of 2.40% was paid on 27 February 2017.