

UOB Principal Guaranteed Structured Deposit SD 2016 – Series (9)

Return Tracker

Indicative Performance as at 05 September 2017 **

Underlying Share	Bloomberg Code	Currency	Initial Price 29-Dec-2016	Closing Price as of 05-Sep-2017	Closing Price At or Above Initial Price?
Ascendas Real Estate Investment Trust	AREIT SP Equity	SGD	2.280	2.680	Yes
CapitaLand Limited	CAPL SP Equity	SGD	3.050	3.750	Yes
DBS Group Holdings Limited	DBS SP Equity	SGD	17.380	20.690	Yes
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	9.010	11.080	Yes
Singapore Telecommunications Limited	ST SP Equity	SGD	3.650	3.680	Yes

Bloomberg code for reference only.

Indicative Performance as at 05 September 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 November 2022.