
UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (6)

Return Tracker

Indicative Performance, 17 February 2012**

Underlying Swap	Reuters Screen	Rate as at 17 Feb 2012**
10Y SGD Swap Rate	ABSIRS01	1.9272%
2Y SGD Swap Rate	ABSIRS01	0.5142%

Indicative Performance as at 17 February 2012**

** Maturity Variable Interest Rate = $50\% \times (10Y \text{ SGD Swap Rate} - 2Y \text{ SGD Swap Rate})$
= $50\% \times (1.9272\% - 0.5142\%)$
= 0.7065%**

** Indicatively only and is subject to change as the Maturity Variable Interest Rate will depend on the actual Underlying Swap Rates on Observation Date (27 October 2014).