

**UOB Principal Guaranteed Structured Deposit:  
Emerald Deposit – Series (23)**

**Return Tracker**  
(Matured on 26 August 2020)

Performance on Observation Date, 19 August 2020

Underlying Shares	Bloomberg Code	Currency	Initial Prices 26 Sep 2014	Closing Price 19 Aug 2020	Performance
Keppel Corporation Limited	KEP SP Equity	SGD	10.550	4.750	45.0237%
Overseas-Chinese Banking Corporation	OCBC SP Equity	SGD	9.730	8.900	91.4697%
SembCorp Industries Limited	SCI SP Equity	SGD	5.190	1.850	35.6455%
SembCorp Marine Limited <sup>1</sup>	SMM SP Equity	SGD	2.3979	0.210	8.7577%
Singapore Telecommunications Limited	ST SP Equity	SGD	3.800	2.330	61.3158%

Bloomberg code for reference only

Performance on Observation Date, 19 August 2020

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not met.  
Maturity Variable Interest Rate = 1.0%

Total interest paid to-date is 10.25%

Guaranteed Fixed Interest Rate of 1.85% was paid on 28-Sep-2015

Guaranteed Fixed Interest Rate of 1.85% was paid on 26-Sep-2016

Guaranteed Fixed Interest Rate of 1.85% was paid on 26-Sep-2017

Guaranteed Fixed Interest Rate of 1.85% was paid on 26-Sep-2018

Guaranteed Fixed Interest Rate of 1.85% was paid on 26-Sep-2019

Guaranteed Fixed Interest Rate of 1.0% was paid on 26-Aug-2020

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**<sup>1</sup>SembCorp Marine Limited (SMM SP)**

Corporate Action : Rights Issue (5 per 1)  
Effective Date : 13 Aug 2020

Adjustment Factor : 0.642857

Original Initial Price : SGD 3.73

Adjusted Initial Price : SGD 3.73 x 0.642857 = SGD 2.3979

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