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

Return Tracker (Matured on 03 November 2014)

Performance on Observation Date, 27 October 2014

Underlying Swap	Reuters Screen	Rate as at 27 Oct 2014
10Y SGD Swap Rate	PYSGDFIX	2.3600%
2Y SGD Swap Rate	PYSGDFIX	0.6600%

Please note ABS will stop publishing such rates, hence Reuters Page "PYSGDFIX" at or around 11am Singapore time will be used to determine such rates.

Performance as at 27 October 2014

$$\begin{aligned} \text{Maturity Variable Interest Rate} &= 50\% \times (10\text{Y SGD Swap Rate} - 2\text{Y SGD Swap Rate}) \\ &= 50\% \times (2.3600\% - 0.6600\%) \\ &= 0.8500\% \end{aligned}$$

Year 1 Guaranteed Interest of 1.0% was paid on 03 May 2012.

Year 2 Guaranteed Interest of 1.0% was paid on 03 May 2013.

Year 3 Guaranteed Interest of 1.0% was paid on 02 May 2014.

Maturity Variable Interest of 0.85% was paid on 03 November 2014.