
UOB Principal Guaranteed Structured Deposit SD 2011 – Series (3) (SGD)

Return Tracker

(Matured on 07 April 2017)

Performance on Final Observation Date, 31 March 2017

Underlying Swap	Reuters Screen	Rate as at 31 March 2017 **
10Y SGD Swap Rate	PYSGDFIX	2.5050%
1Y SGD Swap Rate	PYSGDFIX	1.2720%

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 on Final Observation Date, 31 March 2017

Maturity Variable Interest Rate = $1.5 \times (10Y \text{ SGD Swap Rate} - (1.5 \times 1Y \text{ SGD Swap Rate}))$
= $1.5 \times (2.5050\% - (1.5 \times 1.2720\%))$
= 0.8955% (floored at 1.3%)
= 1.3%

Total Interest of 8.8% was paid.

Year 1 Guaranteed Interest of 1.3% was paid on 09 May 2012.

Year 2 Guaranteed Interest of 1.4% was paid on 09 May 2013.

Year 3 Guaranteed Interest of 1.5% was paid on 09 May 2014.

Year 4 Guaranteed Interest of 1.6% was paid on 11 May 2015.

Year 5 Guaranteed Interest of 1.7% was paid on 09 May 2016.

Maturity Variable Interest of 1.3% was paid on 07 April 2017.