

Plus Series 26 USD Account

5-Year USD Interest-Linked Structured Deposit

Half Yearly Update – June 2014

Product Features¹

Plus Series 26 USD Account is a 5-year USD Interest-Linked Structured Deposit with 20 quarterly fixed payouts over 5 years, totaling approximately 10.30% based on the actual number of days in the entire tenor of this Structured Deposit.

The Bank will pay the full Principal Amount to the Customer when the Structured Deposit is held to the Maturity Date.

Product Details

Value Date	8 Oct 2010
Maturity Date	8 Oct 2015
Initial Price	100%
Price as at 30 Jun 2014	100.82%
Accumulated Total	7.2064%
Coupon (%)	
Next Payout Date	8 Jul 2014

Product Update As at 30 Jun 2014, this product paid you a payout of 7.2064% of the principal amount.

The price of this product is affected by many factors including, but not limited to, the prevailing interest rate.

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Interest Payout

Interest Payout Period	Calculation Start Date	Calculation End Date	Annualised Rate
Interest Payout Period 1	08/10/2010	10/01/2011	0.5301%
Interest Payout Period 2	10/01/2011	08/04/2011	0.4962%
Interest Payout Period 3	08/04/2011	08/07/2011	0.5131%
Interest Payout Period 4	08/07/2011	11/10/2011	0.5357%
Interest Payout Period 5	11/10/2011	09/01/2012	0.5075%
Interest Payout Period 6	09/01/2012	09/04/2012	0.5131%
Interest Payout Period 7	09/04/2012	09/07/2012	0.5131%
Interest Payout Period 8	09/07/2012	09/10/2012	0.5188%
Interest Payout Period 9	09/10/2012	08/01/2013	0.5131%
Interest Payout Period 10	08/01/2013	08/04/2013	0.5075%
Interest Payout Period 11	08/04/2013	08/07/2013	0.5131%
Interest Payout Period 12	08/07/2013	08/10/2013	0.5188%
Interest Payout Period 13	08/10/2013	08/01/2014	0.5188%
Interest Payout Period 14	08/01/2014	08/04/2014	0.5075%
Total			<u>7.2064%</u>