

# Plus Series 36 USD Account 5-Year USD Interest-Linked Structured Deposit

Half Yearly Update – June 2014

## Product Features<sup>1</sup>

**Plus Series 36 USD Account** is a 5-year USD Interest Rate-Linked Structured Deposit with 20 quarterly fixed payouts over 5 years, provided that there is no early redemption by the Bank.

The Bank will pay the full Principal Amount to the Customer when the Structured Deposit is held to the Maturity Date, or (if applicable) the Early Redemption Date.

## Product Details

Value Date	28 Sep 2012
Maturity Date	28 Sep 2017
Initial Price	100%
Price as at 30 Jun 2014	99.1%
Accumulated Total	1.6628%
Coupon (%)	
Next Payout Date	29 Sep 2014

Product Update  
As at 30 Jun 2014, this product paid you a payout of 1.6628% of the principal amount.

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

This Half Yearly Update contains a brief description of the product named herein and is not intended in any way to replace the terms of the product as set out in the relevant termsheet. In the event of any inconsistency between the terms in this Half Yearly Update and the provisions in the relevant termsheet, the provisions in the relevant termsheet shall prevail. You should therefore refer to the relevant termsheet for the full details, definitions and terms of the product.

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## Interest Payout

Interest Payout Period	Calculation Start Date	Calculation End Date	Annualised Rate
Interest Payout Period 1	28/09/2012	28/12/2012	0.2149%
Interest Payout Period 2	28/12/2012	28/03/2013	0.2125%
Interest Payout Period 3	28/03/2013	28/06/2013	0.2172%
Interest Payout Period 4	28/06/2013	30/09/2013	0.2219%
Interest Payout Period 5	30/09/2013	30/12/2013	0.2654%
Interest Payout Period 6	30/12/2013	28/03/2014	0.2567%
Interest Payout Period 7	28/03/2014	30/06/2014	0.2742%
<b>Total</b>			<b><u>1.6628%</u></b>