

# Prime Series 6

## USD Equity-Linked Structured Deposit

Half Yearly Update – December 2013

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

**Prime Series 6** is a 9 years 11 months USD Equity-Linked Structured Deposit whose return is linked to the performance of 5 indices:

- The Customer will enjoy a Fixed Payout of 12% in the first year.
- Depending on the Return of the Worst Performing Index, the Customer will get annual payouts at the applicable Equity Payout Rate multiplied by the Principal Amount.
- The earliest date on which Specified Redemption may happen is 8 Nov 2012.
- The Bank will return full Principal Amount back to the Customer on the Maturity Date or on the Specified Redemption Date if there is a Specified Redemption Event.

### Product Details

Value Date	25 Oct 2010
Maturity Date	9 Oct 2020
Initial Price	100%
Price as at 31 Dec 2013	83.57%

Accumulated Total Coupon (%)	12.60%
Next Payout Date	10 Nov 2014

Product Update	As at 31 Dec 2013, this product paid you a payout of 12.60% of the principal amount.
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The price of this product is affected by many factors including, but not limited to, the prevailing underlying share price.

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**Underlying Reference:**

Share	Bloomberg Ticker	Exchange
United Overseas Bank Limited	UOB SP	Singapore Stock Exchange
Singapore Airlines Limited	SIA SP	Singapore Stock Exchange
HSBC Holdings PLC	5 HK	Hong Kong Stock Exchange
China Mobile Limited	941 HK	Hong Kong Stock Exchange
Petrochina CO Limited-H	857 HK	Hong Kong Stock Exchange

\*Special cash dividend declared for SIA SP on 2 Aug 2011 with an adjustment factor of 0.942529.