

# Prime Series 7 USD Equity-Linked Structured Deposit

Half Yearly Update – December 2013

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

**Prime Series 7** is a 5-year USD Equity-Linked Structured Deposit whose return is linked to the performance of 4 equity counters:

- If a Specified Redemption Event occurs, the Customer will receive a Payout Amount of at least 4.50% of the Principal Amount on the Specified Redemption Date.
- If a Specified Redemption Event does not occur, the Customer will continue to receive the relevant Payout Amount on each relevant Payout Date up to and including the Maturity Date.
- The Bank will pay 100% of the Principal Amount to the Customer on the Maturity Date if the Structured Deposit is held to the Maturity Date, or if applicable, the Specified Redemption Date.

## Product Details

Value Date	30 Nov 2010
Maturity Date	14 Dec 2015
Initial Price	100%
Price as at 31 Dec 2013	97.8%

Accumulated Total Coupon (%)	0%
Next Payout Date	15 Dec 2014

**Product Update** As at 31 Dec 2013, this product paid you a payout of 0% of the principal amount.

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

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.

---

<sup>1</sup> Disclaimer: This document is prepared for information only and is intended solely for the reader who has invested in the product(s) mentioned in this document. This document does not constitute a recommendation to the reader to take any action regarding any of his investments or enter into any transaction in relation to any of his investments and the information herein is not to be taken in substitution for the exercise of judgment by the reader, who should obtain his own advice on relevant matters. DBS Bank Ltd (the **Bank**) is not acting as the reader's adviser or in a fiduciary capacity in respect of this document, and accepts no liability whatsoever for any direct, indirect or consequential loss arising from the use or reliance of this document or its contents, which does not have any regard to the particular needs of any person.

Information provided in this document regarding the product and the entity(ies) underlying the product (if any) are not an indication, prediction or forecast of the future or likely performance of such product and underlying entity(ies) (if any). The opinions expressed herein are subject to change without notice and may involve a number of assumptions, which may not be valid. This document does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. There can be no assurance that future results or events will be consistent with any description or statement in this document. The information in this document is subject to change without notice, and although the information contained herein has been taken from sources that are believed to be accurate, its accuracy is not guaranteed, and it may be incomplete or condensed. Accordingly, no representation or warranty, express or implied, is made by the Bank as to the accuracy, completeness or correctness of the information in this document.

This document may not be reproduced, redistributed or passed on directly or indirectly, to any other person or published, in whole or in part, for any purpose. By receiving or accessing this document, you agree to be bound by the foregoing restrictions.

**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

**Appendix:**

		UOB SP	SIA SP*	5 HK	941 HK
30/11/2010	Initial Px	18.5	14.5338	78.95	77.45
30/11/2011	1st Fixing	<b>15.2</b>	<b>10.26</b>	<b>57.45</b>	<b>74.3</b>
	Performance	-17.8378	-29.406	-27.232	-4.067
	Worst Performance Rate	-29.4059			

		UOB SP	SIA SP*	5 HK	941 HK
30/11/2010	Initial Px	18.5	14.5338	78.95	77.45
30/11/2012	2nd Fixing	<b>18.72</b>	<b>10.71</b>	<b>78.75</b>	<b>88.6</b>
	Performance	1.1892	-26.3097	-0.2533	14.3964
	Worst Performance Rate	-26.3097			

		UOB SP	SIA SP*	5 HK	941 HK
30/11/2010	Initial Px	18.5	14.5338	78.95	77.45
02/12/2013	3rd Fixing	<b>21.02</b>	<b>10.48</b>	<b>87.05</b>	<b>83.9</b>
	Performance	13.6216	-27.8922	10.2597	8.3280
	Worst Performance Rate	-27.8922			

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