

STRUCTURED INVESTMENT PERFORMANCE UPDATE 1.5-Year Participation Structured Investment Linked to the Fund-Series 2

Report as at: **30-Sep-19**

The product is closed for subscription. This is an interim update and should not be construed as a research report.

Description of Transaction:

This transaction is linked to the performance of the PIMCO Funds Global Investors Series plc – Income Fund ("Fund"). The coupon amount payable on a Coupon Payment Date will depend on the performance of the fund.

Tranche ID	160318MYRMF
Start/Strike Date	16-Mar-18
Maturity Date	17-Sep-19
Principal Protection	100% principal protected if held till maturity
Issuer	Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)
Tenure	1.5 Years
Participation Rate (PR)	150%
Underlying	PIMCO Funds Global Investors Series plc–Income Fund (Bloomberg Ticker: PINEEHA ID Equity)
Reference Price (Initial):	EUR 12.93 (being the NAV of the Fund on the Strike Date)
Trade Date	15-Mar-18
Valuation Date	3-Sep-19

Underlying Pricing Performance

Reference Price as at	03-Sep-19	13.04
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Reference Price (Initial)	2-Feb-18	EUR 12.93
Relevant Price (Fixing)	3-Sep-19	EUR 13.04
Above EUR 12.93?	YES/NO	YES
FX on Trade Date		4.8490
FX Fixing		4.5965
Coupon Amount		1.209650%

Source: Bloomberg, as at **30-Sep-19**

Key Investment Info

Coupon Amount

$\text{Foreign Currency Principal Amount} \times \text{PR} \times \text{Max}(0, \text{Reference Price (Fixing)} / \text{Reference Price (Initial)} - 1) \times \text{FX (Fixing)}$

Where:

"Foreign Currency Principal Amount" means [EUR XXX], being the Principal Amount converted into EUR at the prevailing EUR/MYR spot exchange rate (expressed as the number of MYR per 1.00 EUR) on the Trade Date as determined by the Calculation Agent in a commercially reasonable manner. [EUR 4.8490]

"FX (Fixing)" means the prevailing EUR/MYR spot exchange rate (expressed as the number of MYR per 1.00 EUR) on such Coupon Payment Date as determined by the Calculation Agent in a commercially reasonable manner.

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