

STRUCTURED INVESTMENT PERFORMANCE UPDATE

5 Year Callable Fixed Rate Range Accrual Structured Investment - Series 11

Report as at: 31-Jul-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 Reference Rate on 3 Month Kuala Lumpur InterBank Offered Rate ("KLIBOR"). Clients accrue coupon for the days that the Reference Rate remains within the Range in a Coupon Period (inclusive of the applicable upper and lower limits).

Tranche ID	191016MYR IR
Start Date	19-Oct-16
Maturity Date	19-Oct-21
Principal Protection	100% principal protected if held till maturity or upon Early Call Event
Issuer	Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)
Tenure	5 years
Underlying	3 Month Kuala Lumpur Inter Bank Offered Rate (KLIBOR)
Trade Date	17-Oct-16

Underlying Pricing Performance

Reference Rate as at	31-Jul-19	3.46
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Coupon Period (i)	n	N	n/N	Coupon Rate 4.25% p.a. * n/N	Early Called	Coupon Payment Date
1	92	92	1	4.25%	No	19-Jan-17
2	90	90	1	4.25%	No	19-Apr-17
3	91	91	1	4.25%	No	19-Jul-17
4	92	92	1	4.25%	No	19-Oct-17
5	92	92	1	4.25%	No	19-Jan-18
6	7	90	0.0778	0.33%	No	19-Apr-18
7	0	91	0	0.00%	No	19-Jul-18
8	0	92	0	0.00%	No	19-Oct-18
9	0	92	0	0.00%	No	19-Jan-19
10	0	90	0	0.00%	No	19-Apr-19
11	72	91	0.7912	3.36%	Yes	19-Jul-19
12						19-Oct-19
13						19-Jan-20
14						19-Apr-20
15						19-Jul-20
16						19-Oct-20
17						19-Jan-21
18						19-Apr-21
19						19-Jul-21
20						19-Oct-21

Source: Bloomberg, as at

31-Jul-19

WARNING:

THE RETURNS ON YOUR STRUCTURED PRODUCT INVESTMENT WILL BE AFFECTED BY THE PERFORMANCE OF THE UNDERLYING ASSET / REFERENCE, AND THE RECOVERY OF YOUR PRINCIPAL INVESTMENT MAY BE JEOPARDISED IF YOU MAKE AN EARLY REDEMPTION.

Key Investment Info

Coupon Rate	Coupon is payable Quarterly, subject to the Coupon Rate formula on each Coupon Periods below: (i=1 to 20): [4.25% p.a. * n/N] Where: n = The number of calendar days in the relevant Coupon Period in which the Reference Rate greater than or equal to the Lower Barrier and lower than or equal to the Upper Barrier R N = The number of calendar days in the relevant Coupon Period.
Lower Barrier Rate	With respect to a Coupon Period, the corresponding rate specified in the range below.
Upper Barrier Rate	With respect to a Coupon Period, the corresponding rate specified in the range below.
Coupon Period	"Coupon Period" shall be deemed to be references to a "Calculation Period".
Range	Coupon Periods (i=1 to 4): 0.00000% - 3.55000% Coupon Periods (i=5 to 20): 0.00000% - 3.65000%
Coupon Amount	CA = PA * CR * DCF where CA = Coupon Amount PA = Principal Amount CR = Coupon Rate (expressed as a percentage) DCF = Day Count Fraction
Coupon Payment Dates	Each of the dates specified in the Schedule, subject to adjustment in accordance with the Modified Following Business Day Convention.
Early Call Event	3 months non-call. Thereafter, the Issuer has the right but not the obligation to early call the Investment at each coupon payment date.
Day Count Fraction	Actual/365 (Fixed)

Disclaimer

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