

STRUCTURED INVESTMENT PERFORMANCE UPDATE

18-Month Year USDCNH Target Payout Structured Investment Series 1

Report as at: 22-Jul-16

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 USDCNH exchange rate. At maturity, the Investment pays an coupon amount which the Expiry Reference Rate is at or below the Strike Rate.

Tranche ID	220115MYR FX
Start Date	22-Jan-15
Maturity Date	22-Jul-16
Principal Protection	100% principal protected if held till maturity
Issuer	Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)
Tenure	1.5 years
Underlying	USDCNH
Trade Date	20-Jul-15

Underlying Pricing Performance

USDCNH		
Strike Rate at	20-Jan-15	6.2190
Price at Valuation Date	20-Jul-16	6.6786
At or Below Strike Rate?		Above
Interest Rate	8.00 % p.a	NO

Source: Thomson Reuters, as at 22-Jul-2016

Key Investment Info

Expiry Reference Rate	The USDCNH mid rate (expressed as the amount of CNH per one USD) on the Reuters Screen CNHFIX= Page at the 11.15 a.m Hong Kong time on the 20 July 2016 for such Calculation Period. If such rate is unavailable CNHFIX= Page, on the Reuters Screen the Calculation Agent shall determine the Expiry Reference Rate in good faith and in a commercially reasonable manner.
Interest Rate	8.00 % per annum , if the Expiry Reference Rate is at or below Strike Rate; or 0.00 % per annum , if the Expiry Reference Rate is above Strike Rate.
Interest Amount	$I = P * R * DCF$ Where: I = Interest Amount P = Principal Amount R = Interest Rate % DCF = Day Count Fraction

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