

STRUCTURED INVESTMENT PERFORMANCE UPDATE

1-Year USDMYR Target Payout Structured Investment Series 1

Report as at: 27-Jan-17

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

Tranche ID	290116MYRFX
Start Date	29-Jan-16
Maturity Date	29-Jan-17
Principal Protection	100% principal protected if held till maturity
Issuer	Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)
Tenure	1 year
Underlying	USDMYR
Trade Date	27-Jan-16

Underlying Pricing Performance

USDMYR		
Strike Rate at	29-Jan-16	4.1000
Relevant Price at Valuation Date	27-Jan-17	4.4370
At or Below Strike Rate?		No
Payout condition: 7.00% p.a. if Relevant Price at or below Strike Rate		

Source: Bloomberg, as at 27-Jan-17

Key Investment Info

Relevant Price	The USDMYR bid and offer rates appearing on the Thomson Reuters Screen MYRFIX2 Page at around 11.10 a.m., Kuala Lumpur time on the Valuation Date for the exchange of MYR into USD (expressed as the amount of MYR per one USD) or, if such rate is not available for any reason, the spot rate of exchange as determined by the Calculation Agent in its sole and absolute discretion.
Coupon Rate	7.00 % per annum , if the Relevant Price is at or below Strike Rate; or 0.00 % per annum , if the Relevant Price is above Strike Rate.
Coupon Amount	CA = P * CR * DCF Where: CA = Coupon Amount P = Principal Amount CR = Coupon Rate % DCF = Day Count Fraction

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