

STRUCTURED INVESTMENT PERFORMANCE UPDATE

7 Years Callable Fixed Rate Range Accrual Structured Investment Series 2

Report as at: 24-Jun-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 the Reference Rate on 3 Month Kuala Lumpur Inter Bank Offered Rate ("KLIBOR"). Customers accrue interest for the days that the Reference Rate remains within the Range in an Interest Period.

Tranche ID	250613MYR IR
Start Date	25-Jun-13
Maturity Date	25-Jun-20
Principal Protection	100% principal protected if held till maturity or upon Early Call Event
Issuer	Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)
Tenure	7 years
Underlying	3 Month Kuala Lumpur Inter Bank Offered Rate (KLIBOR)
Trade Date	20-Jun-13
Early Termination	25-Jun-16

Underlying Pricing Performance

Reference Rate as at	24-Jun-16	3.65
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Interest Periods (i)	n	N	n/N	Interest Rate 4.50% p.a. * n/N	Early Called	Interest Payment Date
1	92	92	1	4.50%	No	25-Sep-13
2	91	91	1	4.50%	No	25-Dec-13
3	90	90	1	4.50%	No	25-Mar-14
4	92	92	1	4.50%	No	25-Jun-14
5	92	92	1	4.50%	No	25-Sep-14
6	91	91	1	4.50%	No	25-Dec-14
7	90	90	1	4.50%	No	25-Mar-15
8	92	92	1	4.50%	No	25-Jun-15
9	92	92	1	4.50%	No	25-Sep-15
10	91	91	1	4.50%	No	25-Dec-15
11	91	91	1	4.50%	No	25-Mar-15
12	91	91	1	4.50%	Yes	25-Jun-16
13						25-Sep-16
14						25-Dec-16
15						25-Mar-17
16						25-Jun-17
17						25-Sep-17
18						25-Dec-17
19						25-Mar-18
20						25-Jun-18
21						25-Sep-18
22						25-Dec-18
23						25-Mar-19
24						25-Jun-19
25						25-Sep-19
26						25-Dec-19
27						25-Mar-20
28						25-Jun-20

Source: Bloomberg, as at 24-Jun-16

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

Interest Rate	Interest is payable Quarterly, subject to the interest rate formula on each Interest Periods below: (i=1 to 28): [4.50% p.a. * n/N] Where: n = The number of Business Days in such Calculation Period on which the Reference Rate is greater than or equal to the Lower Barrier and less than or equal to the Upper Barrier Rate. N = The number of Business Days in such Calculation Period.
Lower Barrier Rate	With respect to a Calculation Period, the rate specified as such in the range.
Upper Barrier Rate	With respect to a Calculation Period, the rate specified as such in the range.
Interest Period	“Interest Period” shall be deemed to be references to a “Calculation Period”.
Range	Interest Periods (i=1 to 4): 0.00000% - 3.80000% Interest Periods (i=5 to 8): 0.00000% - 3.90000% Interest Periods (i=9 to 12): 0.00000% - 3.95000% Interest Periods (i=13 to 16): 0.00000% - 4.00000% Interest Periods (i=17 to 20): 0.00000% - 4.00000% Interest Periods (i=21 to 24): 0.00000% - 4.20000% Interest Periods (i=25 to 28): 0.00000% - 4.20000%
Interest Amount	$I = P * R * DCF$ where I = Interest Amount P = Principal Amount R = Interest Rate (expressed as a percentage) DCF = Day Count Fraction
Interest Payment Dates	The 25th day of March, June, September and December in each year, from, and including 25 September 2013, to, and including 25 June 2020, 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 interest payment date.

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