

STRUCTURED INVESTMENT PERFORMANCE UPDATE

5 Years MYR Asian Titans Basket Structured Equity Linked Investment Series 1

Report as at: **30-Sep-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 a basket of shares linked to 3 Asian companies (the "Shares"). The investment pays a coupon which depends on the performance of the least performing stock in the basket.

Tranche ID	141212MYR EQ
Start Date	14-Dec-12
Maturity Date	13-Dec-17 (If a Knock-Out Event does not occur on any Valuation Date)
Principal Protection	100% principal protected if held till maturity
Issuer	Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)
Tenure	5 years
Underlying	A basket of 3 Shares comprising: <ul style="list-style-type: none"> · CNOOC LTD (883 HK) · CHINA MOBILE (941 HK) · PING AN INSURANCE GROUP CO-H (2318 HK)
Trade Date	13-Dec-12
Next Valuation Date	6-Dec-17

Underlying Pricing Performance

Shares	CNOOC LTD (HKD)	CHINA MOBILE LTD (HKD)	PING AN INSURANCE (HKD)
Bloomberg Code	883 HK	941 HK	2318 HK
Initial Price 13-Dec-12	16.80	89.00	60.85
Knock-Out Price 103%	17.30	91.67	62.67
Year 1 06-Dec-13	15.58	84.65	74.35
Above Knock-Out Price?	NO	NO	YES
Worst Performing Share Knocked Out?	NO		
Year 2 08-Dec-14	10.52	93.85	76.15
Above Knock-Out Price?	NO	YES	YES
Worst Performing Share Knocked Out?	NO		
**Share adjustment after Corporate Action			
Adjusted Initial Price 11-Aug-15			31.85
Adjusted Knock-Out Price 103%			31.335
Year 3 07-Dec-15	8.60	90.60	43.850
Above Knock-Out Price?	NO	NO	YES
Worst Performing Share Knocked Out?	NO		
Year 4 06-Dec-16	10.18	83.75	41.4
Above Knock-Out Price?	NO	NO	YES
Worst Performing Share Knocked Out?	NO		
# Share adjustment after Corporate Action			
Adjusted Initial Price 31-Aug-17		85.72	
Adjusted Knock-Out Price 103%		88.29	
Year 5 06-Dec-17	-	-	-
Above Knock-Out Price?	-	-	-
Worst Performing Share Knocked Out?	-		
Reference Price as at 30-Sep-17	10.08	79.15	59.95

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.

**** Ping An (2318 HK) executed a share split on 11-Aug-2015.**

Due to Corporate action, the 2318 HK with Knock-out price of 62.67 has been revised to new Knock-out price of 31.335.

Capital adjustment of China Mobile Ltd. (CHT) stock option contracts under trading symbol of CHT for Special Dividend of HK\$3.20 per share with ex-date on 31 August 2017.

Due to Corporate action, the 941 HK with Knock-out price of 91.67 has been revised to new Knock-out price of 88.29.

If you have any queries in relation to the progression from the original underlying and strike adjustment, please contact your relationship manager for further details.

Source: Bloomberg, as at 30-Sep-17

Key Investment Info

Valuation date	(n)	Valuation Date	Knock-Out Rate
/ Knock-out rate	1	06-Dec-13	6.00%
	2	08-Dec-14	12.00%
	3	07-Dec-15	18.00%
	4	06-Dec-16	24.00%
	5	06-Dec-17	30.00%
Coupon Payout	<p>Year 1 = 6.00% if the Closing Price of the Worst Performing Share is greater than or equal to its Knock-Out Price. Else, 0.00%</p> <p>Year 2 = 12.00% if the Closing Price of the Worst Performing Share is greater than or equal to its Knock-Out Price. Else, 0.00%</p> <p>Year 3 = 18.00% if the Closing Price of the Worst Performing Share is greater than or equal to its Knock-Out Price. Else, 0.00%</p> <p>Year 4 = 24.00% if the Closing Price of the Worst Performing Share is greater than or equal to its Knock-Out Price. Else, 0.00%</p> <p>Year 5 = 30.00% if the Closing Price of the Worst Performing Share is greater than or equal to its Knock-Out Price. Else, 0.00%</p>		
Knock-Out event	<p>A Knock-Out Event shall be deemed to occur if, on any one of the Valuation Dates the Closing Price of the Worst Performing Share is greater than or equal to its Knock-Out Price.</p> <p>The coupon for that year will be paid and the investment will be early terminated thereafter. No further Interest Amount will be paid for the subsequent years.</p>		
Knock-Out price	In respect of each Share, 103% of Initial Price.		
Worst Performing Share	In respect of the Valuation Date, the Share with the lowest Performance Factor. If there is more than one Share with the same lowest Performance factor, such Share as determined by the Calculation Agent.		

Disclaimer

This report is produced by Standard Chartered Bank Malaysia (SCBM) for the purposes of reference, and is not the final result for the specific investment as at the date shown.

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