

## STRUCTURED INVESTMENT PERFORMANCE UPDATE

### 5 Years Asian Titans Basket Structured Equity Linked Investment Series 2

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 interest rate to be paid out at the end of each year which depends on the performance of all of the shares in the basket.

<b>Tranche ID</b>	281212MYR EQ
<b>Start Date</b>	28-Dec-12
<b>Maturity Date</b>	28-Dec-17 (If a Knock-Out Event does not occur on any Valuation Date)
<b>Principal Protection</b>	100% principal protected if held till maturity
<b>Issuer</b>	Standard Chartered Bank Malaysia Berhad (RAM Rating AAA)
<b>Tenure</b>	5 years
<b>Underlying</b>	A basket of 3 Shares comprising: <ul style="list-style-type: none"> <li>· CNOOC LTD (883 HK)</li> <li>· CHINA MOBILE LTD (941 HK)</li> <li>· PING AN INSURANCE GROUP CO-H (2318 HK)</li> </ul>
<b>Trade Date</b>	27-Dec-12
<b>Next Valuation Date</b>	19-Dec-17

#### Underlying Pricing Performance

Shares		CNOOC LTD	CHINA MOBILE LTD	PING AN INSURANCE
		HKD	HKD	HKD
<b>Bloomberg Code</b>		883 HK	941 HK	2318 HK
<b>Initial Price</b>	27-Dec-12	16.74	89.95	63.70
<b>Knock-Out Price</b>	103%	<b>17.24</b>	<b>92.64</b>	<b>65.61</b>
<b>Year 1</b>	19-Dec-13	14.16	79.45	70.35
<b>Above Knock-Out Price?</b>		NO	NO	YES
<b>Worst Performing Share Knocked Out?</b>		NO		
<b>Year 2</b>	19-Dec-14	10.12	90.25	74.40
<b>Above Knock-Out Price?</b>		NO	NO	YES
<b>Worst Performing Share Knocked Out?</b>		NO		
<b>**Share adjustment after Corporate Action</b>				
<b>Adjusted Initial Price</b>	11-Aug-15			31.85
<b>Adjusted Knock-Out Price</b>	103%			<b>32.805</b>
<b>Year 3</b>	21-Dec-15	7.86	87.75	43.40
<b>Above Knock-Out Price?</b>		NO	NO	YES
<b>Worst Performing Share Knocked Out?</b>		NO		
<b>Year 4</b>	19-Dec-16	10.00	80.6	39.75
<b>Above Knock-Out Price?</b>		NO	NO	YES
<b>Worst Performing Share Knocked Out?</b>		NO		
<b># Share adjustment after Corporate Action</b>				
<b>Adjusted Initial Price</b>	31-Aug-17		86.63	
<b>Adjusted Knock-Out Price</b>	103%		<b>89.22</b>	
<b>Year 5</b>	19-Dec-17	-	-	-
<b>Above Knock-Out Price?</b>		-	-	-
<b>Worst Performing Share Knocked Out?</b>		-		
<b>Reference Price as at</b>	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 65.61 has been revised to new Knock-out price of 32.805.**

**# 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 92.64 has been revised to new Knock-out price of 89.22.**

**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**

### **Coupon Payout**

- Year 1 : Knock out Rate of 6.00% if the Closing Price of all 3 Shares in the Basket on the Valuation Dates are at or above the relevant Upper Barrier Price OR  
: Else, 0.00% if the Closing Price of at least one Share is below the relevant Lower Barrier Price on the Valuation Date.
- Year 2 : Knock out Rate of 12.00% if the Closing Price of all 3 Shares in the Basket on the Valuation Dates are at or above the relevant Upper Barrier Price OR  
: Else, 0.00% if the Closing Price of at least one Share is below the relevant Lower Barrier Price on the Valuation Date.
- Year 3 : Knock out Rate of 18.00% if the Closing Price of all 3 Shares in the Basket on the Valuation Dates are at or above the relevant Upper Barrier Price OR  
: Else, 0.00% if the Closing Price of at least one Share is below the relevant Lower Barrier Price on the Valuation Date.
- Year 4 : Knock out Rate of 24.00% if the Closing Price of all 3 Shares in the Basket on the Valuation Dates are at or above the relevant Upper Barrier Price OR  
: Else, 0.00% if the Closing Price of at least one Share is below the relevant Lower Barrier Price on the Valuation Date.
- Year 5 : Knock out Rate of 30.00% if the Closing Price of all 3 Shares in the Basket on the Valuation Dates are at or above the relevant Upper Barrier Price OR  
: Else, 0.00% if the Closing Price of at least one Share is below the relevant Lower Barrier Price on the Valuation Date.

### **Valuation Date / Knock-out Rate**

(n)	Valuation Date	Knock-Out Rate
1	19-Dec-13	6.00%
2	19-Dec-14	12.00%
3	21-Dec-15	18.00%
4	19-Dec-16	24.00%
5	19-Dec-17	30.00%

### **Knock-Out Event**

A Knock-Out Event shall be deemed to occur if, on any one of the Valuation Dates the Closing Price of all 3 Shares in the Basket are greater than or equal to the relevant Knock-Out Price. The Knockout Rate 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.

### **Knock-Out Price**

In respect of each Share, 103% of Initial Price.

#### **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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