



UBS Capped Instalment List

23-Jan-18

For general enquiries please contact the Warrants Desk on 1800 633 100

Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Based On Assumed Underlying Security Price			
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**



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							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Cash Back (Shareholder Applications)

* "Gearing Level" is the ratio of the Loan Amount to the Underlying Security Price.

** "Delta" is a measure of the relative change in the price of the instalment warrant for a small change in the price of the Underlying Security. Delta will change over time and is expressed as a number between 0 and 1.

Indicative prices are as at 23-Jan-18



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Based On Assumed Underlying Security Price

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