

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (35)

Return Tracker

**** Indicative Performance on 01 February 2023**

Underlying Shares	Bloomberg Code	Currency	Initial Price 29 Jul 2022	Closing Price 01 Feb 2023**	Performance**
CapitaLand Ascendas REIT ¹	CLAR SP Equity	SGD	2.9700	2.9000	97.6431%
DBS Group Holdings Limited	DBS SP Equity	SGD	31.4700	35.8100	113.7909%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	11.6700	12.9800	111.2254%
Singapore Telecommunications Limited ²	ST SP Equity	SGD	2.5862	2.5500	98.6003%

Bloomberg code for reference only.

Since not all the Closing Prices of the Shares are at or above 100% of their respective Initial Prices, Payment Condition is not met.

** Indicative Maturity Variable Interest Rate = 0.0%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 22 July 2027

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Notice of Corporate Action**¹ Ascendas Real Estate Investment Trust (AREIT SP)**

Corporate Action : Name Change
Effective Date : 30 Sep 2022

New Company Name : CapitaLand Ascendas REIT
New Ticker Name : CLAR SP Equity

² Singapore Telecommunications Limited (ST SP)

Corporate Action : Special Dividend + Cash Dividend
Effective Date : 18-Nov-2022

Additional Details : Special Cash SGD 0.025 + Interim SGD 0.046
Adjustment Factor : 0.990889

Original Initial Price : 2.61
Adjusted Initial Price : SGD 2.61 x 0.990889 = SGD 2.5862

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