

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (36)

### Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 11 Aug 2022	Closing Price 01 Feb 2023**	Performance**
CapitaLand Ascendas REIT <sup>1</sup>	CLAR SP Equity	SGD	2.9700	2.9000	97.6431%
DBS Group Holdings Limited	DBS SP Equity	SGD	33.4700	35.8100	106.9913%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	12.4600	12.9800	104.1734%
Singapore Telecommunications Limited <sup>2</sup>	ST SP Equity	SGD	2.5962	2.5500	98.2205%

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, 04 August 2025

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**Notice of Corporate Action****<sup>1</sup> 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**

**<sup>2</sup> 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 : 2.62  
**Adjusted Initial Price : SGD 2.62 x 0.990889 = SGD 2.5962**

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