

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (37)

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 26 Aug 2022	Closing Price 01 Feb 2023**	Performance**
CapitaLand Ascendas REIT ¹	CLAR SP Equity	SGD	2.8800	2.9000	100.6944%
DBS Group Holdings Limited	DBS SP Equity	SGD	32.8400	35.8100	109.0438%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	12.1400	12.9800	106.9193%
Singapore Telecommunications Limited ²	ST SP Equity	SGD	2.6259	2.5500	97.1096%

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, 19 August 2024

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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 : 2.65
Adjusted Initial Price : SGD 2.65 x 0.990889 = SGD 2.6259

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