

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (39)

### Return Tracker

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

| Underlying Shares                      | Bloomberg Code | Currency | Initial Price<br>09 Sep 2022 | Closing Price<br>01 Feb 2023** | Performance** |
|--|----------------|----------|------------------------------|--------------------------------|---------------|
| CapitaLand Ascendas REIT <sup>1</sup>  | CLAR SP Equity | SGD      | 2.8900                       | 2.9000                         | 100.3460%     |
| CapitaLand Integrated Commercial Trust | CICT SP Equity | SGD      | 2.1000                       | 2.1100                         | 100.4762%     |
| DBS Group Holdings Limited             | DBS SP Equity  | SGD      | 33.3700                      | 35.8100                        | 107.3120%     |
| Oversea-Chinese Banking Corp Ltd       | OCBC SP Equity | SGD      | 12.1500                      | 12.9800                        | 106.8313%     |

Bloomberg code for reference only.

Since the Closing Prices of all Shares are at or above 100% of their respective Initial Prices, Payment Condition is met.

\*\* Indicative Maturity Variable Interest Rate = 1.50%

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 02 September 2024

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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**

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