

## UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (42)

### Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 23 Sep 2022	Closing Price 01 Feb 2023**	Performance**
CapitaLand Ascendas REIT <sup>1</sup>	CLAR SP Equity	SGD	2.7500	2.9000	105.4545%
CapitaLand Integrated Commercial Trust	CICT SP Equity	SGD	2.0300	2.1100	103.9409%
DBS Group Holdings Limited	DBS SP Equity	SGD	33.4000	35.8100	107.2156%
Oversea-Chinese Banking Corp Ltd	OCBC SP Equity	SGD	12.0800	12.9800	107.4503%

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 = 6.00%

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 16 September 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**

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