## UOB Principal Guaranteed Structured Deposit: Emerald Deposit - Series (44)

## Return Tracker

** Indicative Performance on 01 February 2023

| Underlying Shares | Bloomberg Code | Currency | Initial Price <br> $\mathbf{2 1}$ Oct 2022 | Closing Price <br> $\mathbf{0 1 ~ F e b ~ 2 0 2 3 * * ~}$ | Performance** |
| :--- | :---: | :---: | :---: | :---: | :---: |
| CapitaLand Ascendas REIT | CLAR SP Equity | SGD | 2.4700 | 2.9000 | $117.4089 \%$ |
| CapitaLand Integrated Commercial Trust | CICT SP Equity | SGD | 1.7400 | 2.1100 | $121.2644 \%$ |
| DBS Group Holdings Limited | DBS SP Equity | SGD | 32.3900 | 35.8100 | $110.5588 \%$ |
| Oversea-Chinese Banking Corp Ltd | OCBC SP Equity | SGD | 11.5300 | 12.9800 | $112.5759 \%$ |

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 $=3.00 \%$
** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 13 October 2025

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