

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (45)

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 25 Oct 2022	Closing Price 01 Feb 2023**	Performance**
CapitaLand Ascendas REIT	CLAR SP Equity	SGD	2.5100	2.9000	115.5378%
CapitaLand Integrated Commercial Trust	CICT SP Equity	SGD	1.8200	2.1100	115.9341%
DBS Group Holdings Limited	DBS SP Equity	SGD	32.7600	35.8100	109.3101%
Oversea-Chinese Banking Corp Ltd	OCBC SP Equity	SGD	11.7000	12.9800	110.9402%

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 = 1.40%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 18 October 2024

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