



UOB Principal Guaranteed Structured Deposit SD 2021 – Series (1)

Return Tracker

**** Indicative Performance as at 01 April 2025**

Underlying Shares	Bloomberg Code	Currency	Initial Price 05 Nov 2021	Strike Level 100%	Closed Price 01 Apr 2025**	Performance**
Johnson & Johnson	JNJ UN Equity	USD	163.4300	163.4300	153.2500	93.7710%
MODERNA INC	MRNA UQ Equity	USD	236.9900	236.9900	27.1600	11.4604%
Pfizer, Inc.	PFE UN Equity	USD	48.6100	48.6100	24.5400	50.4834%

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, 29 October 2026.

Total interest of 2.25% was paid to-date.

Guaranteed Fixed Interest Rate of 0.75% was paid on 07 November 2022.

Guaranteed Fixed Interest Rate of 0.75% was paid on 06 November 2023.

Guaranteed Fixed Interest Rate of 0.75% was paid on 05 November 2024.

RESTRICTED

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