



UOB Principal Guaranteed Structured Deposit SD 2022 – Series (1)

Return Tracker

**** Indicative Performance as at 02 May 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 07 Jun 2022	Strike Level 100%	Closed Price 02 May 2024**	Performance**
CapitaLand Ascendas REIT ¹	CLAR SP Equity	SGD	2.8200	2.8200	2.5900	91.8440%
DBS Group Holdings Limited ³	DBS SP Equity	SGD	27.5842	27.5842	35.5500	128.8781%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.9000	11.9000	14.3400	120.5042%
Singapore Telecommunications Limited ²	ST SP Equity	SGD	2.5318	2.5318	2.3800	94.0043%

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, 31 May 2027.

Total interest of 1.90% was paid to-date.

Guaranteed Fixed Interest Rate of 1.90% was paid on 07 June 2023.

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.



Notice of Corporate Action

¹ 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

² Singapore Telecommunications Limited (ST SP)

Corporate Action : Special Dividend + Cash Dividend
Effective Date : 18-Nov-2022

Additional Details : Special Cash SGD 0.025 + Interim SGD 0.046
Adjustment Factor : 0.990889

Original Initial Price : 2.58
Adjusted Initial Price : SGD 2.58 x 0.990889 = SGD 2.5565

Corporate Action : Special Dividend + Cash Dividend
Effective Date : 02-Aug-2023

Additional Details : Special Cash SGD 0.025 + Final SGD 0.053
Adjustment Factor : 0.990336

Original Initial Price : 2.5565

Adjusted Initial Price : SGD 2.5565 x 0.990336 = SGD 2.5318

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.



³ DBS Group Holdings Ltd (DBS SP)

Corporate Action : Special Dividend + Cash Dividend
Effective Date : 10-Apr-2023

Additional Details : Special Cash SGD 0.5 + Final SGD 0.42
Adjustment Factor : 0.98483

Original Initial Price : 30.81

Adjusted Initial Price : SGD 30.81 x 0.98483 = SGD 30.3426

Corporate Action : Stock Dividend
Effective Date : 22-Apr-2024

Additional Details : 10% (1 bonus share for every 10 shares held)
Adjustment Factor : 0.909091

Original Initial Price : 30.3426

Adjusted Initial Price : SGD 30.3426 x 0.909091 = SGD 27.5842

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.