

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

**Return Tracker**

**\*\* Indicative Performance as at 01 December 2022**

<b>Underlying Shares</b>	<b>Bloomberg Code</b>	<b>Currency</b>	<b>Initial Price 07 Jun 2022</b>	<b>Strike Level 100%</b>	<b>Closed Price 01 Dec 2022**</b>	<b>Performance**</b>
CapitaLand Ascendas REIT <sup>1</sup>	CLAR SP Equity	SGD	2.8200	2.8200	2.8100	99.6454%
DBS Group Holdings Limited	DBS SP Equity	SGD	30.8100	30.8100	34.9500	113.4372%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.9000	11.9000	12.3500	103.7815%
Singapore Telecommunications Limited <sup>2</sup>	ST SP Equity	SGD	2.5565	2.5565	2.6800	104.8308%

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.

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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**

**<sup>2</sup> 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**

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