



UOB Principal Guaranteed Structured Deposit SD 2022 – Series (10)

Return Tracker

**** Indicative Performance as at 02 April 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 28 Oct 2022	Strike Level 100%	Closed Price 02 Apr 2024**	Performance**
CapitaLand Ascendas REIT ¹	CLAR SP Equity	SGD	2.6300	2.6300	2.7600	104.9430%
CapitaLand Integrated Commercial Trust	CICT SP Equity	SGD	1.8900	1.8900	1.9800	104.7619%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.9900	11.9900	13.6400	113.7615%
Singapore Airlines Limited	SIA SP Equity	SGD	5.1400	5.1400	6.4700	125.8755%

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 = 1.60%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 22 October 2025.

Total interest of 2.98% was paid to-date.

Guaranteed Fixed Interest Rate of 2.98% was paid on 30 October 2023.

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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

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