

**UOB Principal Guaranteed Structured Deposit
SD 2022 – Series (11)**

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 28 Oct 2022	Strike Level 100%	Closed Price 01 Dec 2022**	Performance**
American Express Co	AXP UN Equity	USD	150.4400	150.4400	157.5000	104.6929%
Bank of American Corp	BAC UN Equity	USD	36.1800	36.1800	36.5500	101.0227%
Bank of New York Mellon Corp/The	BK UN Equity	USD	42.3200	42.3200	45.7600	108.1285%
US Bancorp	USB UN Equity	USD	42.8600	42.8600	45.3500	105.8096%

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 = 1.50%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 21 October 2025.

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