

**UOB Principal Guaranteed Structured Deposit
SD 2022 – Series (12)**

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 28 Nov 2022	Strike Level 100%	Closed Price 01 Dec 2022**	Performance**
CapitaLand Ascendas REIT	CLAR SP Equity	SGD	2.7500	2.7500	2.8100	102.1818%
CapitaLand Integrated Commercial Trust	CICT SP Equity	SGD	2.0600	2.0600	2.0600	100.0000%
Capitaland Investment Ltd	CLI SP Equity	SGD	3.5800	3.5800	3.7200	103.9106%
DBS Group Holdings Ltd	DBS SP Equity	SGD	34.4500	34.4500	34.9500	101.4514%

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 = 1.00%

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

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