



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

Return Tracker

**** Indicative Performance as at 03 February 2025**

Underlying Shares	Bloomberg Code	Currency	Initial Price 28 Nov 2022	Strike Level 100%	Closed Price 03 Feb 2025**	Performance**
CapitaLand Ascendas REIT	CLAR SP Equity	SGD	2.7500	2.7500	2.5700	93.4545%
CapitaLand Integrated Commercial Trust	CICT SP Equity	SGD	2.0600	2.0600	1.9300	93.6893%
Capitaland Investment Ltd ²	CLI SP Equity	SGD	3.5214	3.5214	2.4200	68.7227%
DBS Group Holdings Ltd ¹	DBS SP Equity	SGD	30.8431	30.8431	44.3100	143.6626%

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, 21 November 2025.

Total interest of 6.36% was paid to-date.

Guaranteed Fixed Interest Rate of 3.18% was paid on 28 November 2023.

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Disclaimer

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Notice of Corporate Action

¹ 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 : 34.45

Adjusted Initial Price : SGD 34.45 x 0.98483 = SGD 33.9274

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 : 33.9274

Adjusted Initial Price : SGD 33.9274 x 0.909091 = SGD 30.8431

² CapitaLand Investment Ltd (CLI SP)

Corporate Action : Spin-off Ratio 0.057: 1
Effective Date : 28-Apr-2023

Adjustment Factor : 0.983624

Original Initial Price : 3.58

Adjusted Initial Price : SGD 3.58 x 0.983624 = SGD 3.5214

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