



UOB Principal Guaranteed Structured Deposit SD 2022 – Series (13)

Return Tracker

**** Indicative Performance as at 02 May 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 28 Nov 2022	Strike Level 100%	Closed Price 02 May 2024**	Performance**
Lowe's Cos Inc	LOW UN Equity	USD	209.0400	209.0400	229.5800	109.8259%
McDonald's Corp	MCD UN Equity	USD	272.8800	272.8800	273.2800	100.1466%
NIKE Inc	NKE UN Equity	USD	104.9600	104.9600	92.4100	88.0431%
Yum! Brands Inc	YUM UN Equity	USD	126.4500	126.4500	135.0700	106.8169%

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, 22 November 2024.

Total interest of 3.45% was paid to-date.

Guaranteed Fixed Interest Rate of 3.45% was paid on 28 November 2023.

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