



## UOB Principal Guaranteed Structured Deposit SD 2022 – Series (2)

### Return Tracker

**\*\* Indicative Performance as at 03 June 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 07 Jun 2022	Strike Level 100%	Closed Price 03 Jun 2024**	Performance**
Bank of America Corporation	BAC UN Equity	USD	36.3500	36.3500	39.8800	109.7111%
JPMorgan Chase & Co.	JPM UN Equity	USD	130.0700	130.0700	201.8200	155.1626%
Morgan Stanley	MS UN Equity	USD	85.3300	85.3300	97.4100	114.1568%
Wells Fargo & Company	WFC UN Equity	USD	45.4700	45.4700	59.3400	130.5036%

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 = 0.60%

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 02 June 2025.

Total interest of 2.20% was paid to-date.

Guaranteed Fixed Interest Rate of 2.20% was paid on 07 June 2023.

## RESTRICTED ##

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