



UOB Principal Guaranteed Structured Deposit SD 2022 – Series (5)

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 07 Jul 2022	Strike Level 100%	Closed Price 03 Jun 2024**	Performance**
American Express Co.	AXP UN Equity	USD	141.0300	141.0300	236.8800	167.9643%
Bank of America Corporation	BAC UN Equity	USD	31.8600	31.8600	39.8800	125.1726%
JPMorgan Chase & Co.	JPM UN Equity	USD	114.7200	114.7200	201.8200	175.9240%
Wells Fargo & Company	WFC UN Equity	USD	40.1200	40.1200	59.3400	147.9063%

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, 30 June 2025.

Total interest of 2.30% was paid to-date.

Guaranteed Fixed Interest Rate of 2.30% was paid on 07 July 2023.

RESTRICTED

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