

**UOB Principal Guaranteed Structured Deposit  
SD 2022 – Series (6)**

**Return Tracker**

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

<b>Underlying Shares</b>	<b>Bloomberg Code</b>	<b>Currency</b>	<b>Initial Price 05 Aug 2022</b>	<b>Strike Level 100%</b>	<b>Closed Price 01 Dec 2022**</b>	<b>Performance**</b>
DBS Group Holdings Limited	DBS SP Equity	SGD	32.8400	32.8400	34.9500	106.4251%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	12.2400	12.2400	12.3500	100.8987%
Singapore Airlines Limited	SIA SP Equity	SGD	5.4200	5.4200	5.5500	102.3985%
Singapore Telecommunications Limited <sup>1</sup>	ST SP Equity	SGD	2.6060	2.6060	2.6800	102.8396%

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 = 1.40%

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 29 July 2027.

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**Notice of Corporate Action****<sup>1</sup> Singapore Telecommunications Limited (ST SP)**

Corporate Action : Special Dividend + Cash Dividend

Effective Date : 18-Nov-2022

Additional Details : Special Cash SGD 0.025 + Interim SGD 0.046

Adjustment Factor : 0.990889

Original Initial Price : 2.63

**Adjusted Initial Price : SGD 2.63 x 0.990889 = SGD 2.606**

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