



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

Return Tracker

**** Indicative Performance as at 01 April 2025**

| Underlying Shares | Bloomberg Code | Currency | Initial Price 05 Aug 2022 | Strike Level 100% | Closed Price 01 Apr 2025** | Performance** |
|---|----------------|----------|------------------------------|----------------------|-------------------------------|---------------|
| DBS Group Holdings Limited ² | DBS SP Equity | SGD | 29.4016 | 29.4016 | 46.1100 | 156.8282% |
| Oversea-Chinese Banking Corporation Limited | OCBC SP Equity | SGD | 12.2400 | 12.2400 | 17.2100 | 140.6046% |
| Singapore Airlines Limited | SIA SP Equity | SGD | 5.4200 | 5.4200 | 6.7600 | 124.7232% |
| Singapore Telecommunications Limited ¹ | ST SP Equity | SGD | 2.5808 | 2.5808 | 3.5600 | 137.9417% |

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.

Total interest of 4.60% was paid to-date.

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

Guaranteed Fixed Interest Rate of 2.30% was paid on 05 August 2024.

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Notice of Corporate Action

¹ 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

Corporate Action : Special Dividend + Cash Dividend
Effective Date : 02-Aug-2023

Additional Details : Special Cash SGD 0.025 + Final SGD 0.053
Adjustment Factor : 0.990336

Original Initial Price : 2.606

Adjusted Initial Price : SGD 2.606 x 0.990336 = SGD 2.5808

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² 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 : 32.84

Adjusted Initial Price : SGD 32.84 x 0.98483 = SGD 32.3418

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 : 32.3418

Adjusted Initial Price : SGD 32.3418 x 0.909091 = SGD 29.4016

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