

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

Return Tracker

**** Indicative Performance as at 23 April 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 05 Aug 2022	Strike Level 100%	Closed Price 23 Apr 2024**	Performance**
DBS Group Holdings Limited ²	DBS SP Equity	SGD	29.4016	29.4016	34.6200	117.7487%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	12.2400	12.2400	14.0200	114.5425%
Singapore Airlines Limited	SIA SP Equity	SGD	5.4200	5.4200	6.4900	119.7417%
Singapore Telecommunications Limited ¹	ST SP Equity	SGD	2.5808	2.5808	2.3800	92.2195%

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, 29 July 2027.

Total interest of 2.30% was paid to-date.

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

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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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