



UOB Principal Guaranteed Structured Deposit SD 2022 – Series (7)

Return Tracker

**** Indicative Performance as at 02 April 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 05 Aug 2022	Strike Level 100%	Closed Price 02 Apr 2024**	Performance**
Amazon.com, Inc.	AMZN UQ Equity	USD	140.8000	140.8000	180.6900	128.3310%
McDonald's Corporation	MCD UN Equity	USD	259.2300	259.2300	277.7400	107.1404%
NIKE, Inc.	NKE UN Equity	USD	113.8700	113.8700	90.9500	79.8718%
Starbucks Corporation	SBUX UQ Equity	USD	85.7300	85.7300	89.3000	104.1642%

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 2025.

Total interest of 2.40% was paid to-date.

Guaranteed Fixed Interest Rate of 2.40% was paid on 07 August 2023.

RESTRICTED

Disclaimer

The information contained herein may have been obtained from sources believed to be reliable, but may not be necessarily complete and its accuracy cannot be guaranteed. The information is provided "as is" without warranty of any kind. UOB and its employees make no representation or warranty of any kind, express, implied or statutory, and shall not be held responsible for the nature, standard, completeness, accuracy or otherwise of the information provided in this website nor to the suitability or otherwise of the information to your particular circumstances. As such, UOB and its employees accept no liability for any consequence, loss or damage of whatever nature (direct, indirect, consequential, or other) whether arising in contract, tort or otherwise, which may arise as a result of any person acting or refraining from acting in reliance on any information, opinion, prediction or valuation contained herein.