

**UOB Principal Guaranteed Structured Deposit
SD 2022 – Series (8)**

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 02 Sep 2022	Strike Level 100%	Closed Price 01 Dec 2022**	Performance**
CapitaLand Ascendas REIT ¹	CLAR SP Equity	SGD	2.8200	2.8200	2.8100	99.6454%
CapitaLand Integrated Commercial Trust	CICT SP Equity	SGD	2.0400	2.0400	2.0600	100.9804%
DBS Group Holdings Ltd	DBS SP Equity	SGD	32.4300	32.4300	34.9500	107.7706%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.9800	11.9800	12.3500	103.0885%

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 = 1.8%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 26 August 2027.

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Notice of Corporate Action

¹ Ascendas Real Estate Investment Trust (AREIT SP)

Corporate Action : Name Change
Effective Date : 30 Sep 2022

New Company Name : CapitaLand Ascendas REIT
New Ticker Name : CLAR SP Equity

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