



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

Return Tracker

**** Indicative Performance as at 02 May 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 02 Sep 2022	Strike Level 100%	Closed Price 02 May 2024**	Performance**
CapitaLand Ascendas REIT ¹	CLAR SP Equity	SGD	2.8200	2.8200	2.5900	91.8440%
CapitaLand Integrated Commercial Trust	CICT SP Equity	SGD	2.0400	2.0400	1.9600	96.0784%
DBS Group Holdings Ltd ²	DBS SP Equity	SGD	29.0345	29.0345	35.5500	122.4405%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.9800	11.9800	14.3400	119.6995%

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.

Total interest of 2.20% was paid to-date.

Guaranteed Fixed Interest Rate of 2.20% was paid on 04 September 2023.

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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

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 32.43 x 0.98483 = SGD 31.9380

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 : 31.938

Adjusted Initial Price : SGD 31.938 x 0.909091 = SGD 29.0345

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