



UOB Principal Guaranteed Structured Deposit SD 2022 – Series (9) AUD

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**
Lowe's Cos Inc	LOW UN Equity	USD	195.5100	195.5100	229.5800	117.4262%
McDonald's Corp	MCD UN Equity	USD	254.5100	254.5100	273.2800	107.3750%
NIKE Inc	NKE UN Equity	USD	105.7400	105.7400	92.4100	87.3936%
Yum! Brands Inc	YUM UN Equity	USD	112.7400	112.7400	135.0700	119.8066%

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 = 2.25%

** 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 2025.

Total interest of 2.375% was paid to-date.

Guaranteed Fixed Interest Rate of 2.375% was paid on 04 September 2023.

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