

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

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** |
|-------------------|----------------|----------|------------------------------|----------------------|-------------------------------|---------------|
| Lowe's Cos Inc | LOW UN Equity | USD | 195.5100 | 195.5100 | 215.4800 | 110.2143% |
| McDonald's Corp | MCD UN Equity | USD | 254.5100 | 254.5100 | 273.4000 | 107.4221% |
| NIKE Inc | NKE UN Equity | USD | 105.7400 | 105.7400 | 111.1100 | 105.0785% |
| Yum! Brands Inc | YUM UN Equity | USD | 112.7400 | 112.7400 | 129.1900 | 114.5911% |

Bloomberg code for reference only.

Since the Closing Prices of all Shares are at or above 100% of their respective Initial Prices, Payment Condition is met.

** Indicative Maturity Variable Interest Rate = 4.00%

** 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.

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