

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (30)

Return Tracker

**** Indicative Performance on 01 February 2023**

Underlying Shares	Bloomberg Code	Currency	Initial Price 03 Jun 2022	Closing Price 01 Feb 2023**	Performance**
CapitaLand Ascendas REIT ¹	CLAR SP Equity	SGD	2.7900	2.9000	103.9427%
DBS Group Holdings Limited	DBS SP Equity	SGD	31.0000	35.8100	115.5161%
Oversea-Chinese Banking Corporation	OCBC SP Equity	SGD	11.8600	12.9800	109.4435%
Singapore Telecommunication Limited ²	ST SP Equity	SGD	2.5565	2.5500	99.7457%

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, 27 May 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

² Singapore Telecommunications Limited (ST SP)

Corporate Action : Special Dividend + Cash Dividend
Effective Date : 18-Nov-2022

Additional Details : Special Cash SGD 0.025 + Interim SGD 0.046
Adjustment Factor : 0.990889

Original Initial Price : 2.58
Adjusted Initial Price : SGD 2.58 x 0.990889 = SGD 2.5565

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