

UOB Principal Guaranteed Structured Deposit: Emerald Deposit – Series (41)

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 15 Sep 2022	Closing Price 01 Feb 2023**	Performance**
CapitaLand Ascendas REIT ¹	CLAR SP Equity	SGD	2.8400	2.9000	102.1127%
CapitaLand Integrated Commercial Trust	CICT SP Equity	SGD	2.0800	2.1100	101.4423%
DBS Group Holdings Limited	DBS SP Equity	SGD	33.3900	35.8100	107.2477%
Oversea-Chinese Banking Corp Ltd	OCBC SP Equity	SGD	12.3500	12.9800	105.1012%

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 = 4.20%

** Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 08 September 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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