



## UOB Principal Guaranteed Structured Deposit SD 2022 – Series (10)

### Return Tracker

**\*\* Indicative Performance as at 04 January 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 28 Oct 2022	Strike Level 100%	Closed Price 04 Jan 2024**	Performance**
CapitaLand Ascendas REIT <sup>1</sup>	CLAR SP Equity	SGD	2.6300	2.6300	2.9400	111.7871%
CapitaLand Integrated Commercial Trust	CICT SP Equity	SGD	1.8900	1.8900	2.0000	105.8201%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.9900	11.9900	12.7400	106.2552%
Singapore Airlines Limited	SIA SP Equity	SGD	5.1400	5.1400	6.3600	123.7354%

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 = 1.60%

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 22 October 2025.

Total interest of 2.98% was paid to-date.

Guaranteed Fixed Interest Rate of 2.98% was paid on 30 October 2023.

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**Notice of Corporate Action**

**<sup>1</sup> 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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