



## UOB Principal Guaranteed Structured Deposit SD 2022 – Series (11)

### 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**
American Express Co	AXP UN Equity	USD	150.4400	150.4400	187.1400	124.3951%
Bank of American Corp	BAC UN Equity	USD	36.1800	36.1800	33.8000	93.4218%
Bank of New York Mellon Corp/The	BK UN Equity	USD	42.3200	42.3200	52.0100	122.8970%
US Bancorp	USB UN Equity	USD	42.8600	42.8600	43.2100	100.8166%

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, 21 October 2025.

Total interest of 3.62% was paid to-date.

Guaranteed Fixed Interest Rate of 3.62% was paid on 30 October 2023.

## RESTRICTED ##

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