



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

Return Tracker

**** Indicative Performance as at 02 April 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 28 Oct 2022	Strike Level 100%	Closed Price 02 Apr 2024**	Performance**
American Express Co	AXP UN Equity	USD	150.4400	150.4400	225.5300	149.9136%
Bank of American Corp	BAC UN Equity	USD	36.1800	36.1800	37.3000	103.0956%
Bank of New York Mellon Corp/The	BK UN Equity	USD	42.3200	42.3200	57.0500	134.8062%
US Bancorp	USB UN Equity	USD	42.8600	42.8600	43.2300	100.8633%

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 = 1.50%

** 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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