



## UOB Principal Guaranteed Structured Deposit SD 2022 – Series (12)

### Return Tracker

**\*\* Indicative Performance as at 01 February 2024**

Underlying Shares	Bloomberg Code	Currency	Initial Price 28 Nov 2022	Strike Level 100%	Closed Price 01 Feb 2024**	Performance**
CapitaLand Ascendas REIT	CLAR SP Equity	SGD	2.7500	2.7500	2.8400	103.2727%
CapitaLand Integrated Commercial Trust	CICT SP Equity	SGD	2.0600	2.0600	1.9900	96.6019%
Capitaland Investment Ltd <sup>2</sup>	CLI SP Equity	SGD	3.5214	3.5214	2.9100	82.6376%
DBS Group Holdings Ltd <sup>1</sup>	DBS SP Equity	SGD	33.9274	33.9274	31.8300	93.8180%

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 November 2025.

Total interest of 3.18% was paid to-date.

Guaranteed Fixed Interest Rate of 3.18% was paid on 28 November 2023.

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## **Notice of Corporate Action**

### **<sup>1</sup> DBS Group Holdings Ltd (DBS SP)**

Corporate Action : Special Dividend + Cash Dividend  
Effective Date : 10-Apr-2023

Additional Details : Special Cash SGD 0.5 + Final SGD 0.42  
Adjustment Factor : 0.98483

Original Initial Price : 34.45

**Adjusted Initial Price : SGD 34.45 x 0.98483 = SGD 33.9274**

### **<sup>2</sup> CapitaLand Investment Ltd (CLI SP)**

Corporate Action : Spin-off Ratio 0.057: 1  
Effective Date : 28-Apr-2023

Adjustment Factor : 0.983624

Original Initial Price : 3.58

**Adjusted Initial Price : SGD 3.58 x 0.983624 = SGD 3.5214**

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