



UOB Principal Guaranteed Structured Deposit SD 2022 – Series (13)

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**
Lowe's Cos Inc	LOW UN Equity	USD	209.0400	209.0400	220.2300	105.3530%
McDonald's Corp	MCD UN Equity	USD	272.8800	272.8800	298.0800	109.2348%
NIKE Inc	NKE UN Equity	USD	104.9600	104.9600	101.7600	96.9512%
Yum! Brands Inc	YUM UN Equity	USD	126.4500	126.4500	130.4500	103.1633%

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, 22 November 2024.

Total interest of 3.45% was paid to-date.

Guaranteed Fixed Interest Rate of 3.45% was paid on 28 November 2023.

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