



UOB Principal Guaranteed Structured Deposit SD 2022 – Series (7)

Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 05 Aug 2022	Strike Level 100%	Closed Price 04 Jan 2024**	Performance**
Amazon.com, Inc.	AMZN UQ Equity	USD	140.8000	140.8000	144.5700	102.6776%
McDonald's Corporation	MCD UN Equity	USD	259.2300	259.2300	291.7400	112.5410%
NIKE, Inc.	NKE UN Equity	USD	113.8700	113.8700	102.3000	89.8393%
Starbucks Corporation	SBUX UQ Equity	USD	85.7300	85.7300	93.5500	109.1217%

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, 29 July 2025.

Total interest of 2.40% was paid to-date.

Guaranteed Fixed Interest Rate of 2.40% was paid on 07 August 2023.

RESTRICTED

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