



## UOB Principal Guaranteed Structured Deposit SD 2022 – Series (8)

### Return Tracker

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

Underlying Shares	Bloomberg Code	Currency	Initial Price 02 Sep 2022	Strike Level 100%	Closed Price 01 Feb 2024**	Performance**
CapitaLand Ascendas REIT <sup>1</sup>	CLAR SP Equity	SGD	2.8200	2.8200	2.8400	100.7092%
CapitaLand Integrated Commercial Trust	CICT SP Equity	SGD	2.0400	2.0400	1.9900	97.5490%
DBS Group Holdings Ltd <sup>2</sup>	DBS SP Equity	SGD	31.9380	31.9380	31.8300	99.6618%
Oversea-Chinese Banking Corporation Limited	OCBC SP Equity	SGD	11.9800	11.9800	12.8400	107.1786%

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 = 1.8%

\*\* Indicative only since the actual Maturity Variable Interest Rate will depend on the actual Closing Prices of the Shares on Final Observation Date, 26 August 2027.

Total interest of 2.20% was paid to-date.

Guaranteed Fixed Interest Rate of 2.20% was paid on 04 September 2023.

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## **Notice of Corporate Action**

### **<sup>1</sup> Ascendas Real Estate Investment Trust (AREIT SP)**

Corporate Action : Name Change  
Effective Date : 30 Sep 2022

**New Company Name** : CapitaLand Ascendas REIT  
**New Ticker Name** : CLAR SP Equity

### **<sup>2</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 : 32.84

**Adjusted Initial Price** : **SGD 32.43 x 0.98483 = SGD 31.9380**

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