



**UOB Principal Guaranteed Structured Deposit
SD 2022 – Series (9) AUD**

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**
Lowe's Cos Inc	LOW UN Equity	USD	195.5100	195.5100	220.2300	112.6439%
McDonald's Corp	MCD UN Equity	USD	254.5100	254.5100	298.0800	117.1192%
NIKE Inc	NKE UN Equity	USD	105.7400	105.7400	101.7600	96.2361%
Yum! Brands Inc	YUM UN Equity	USD	112.7400	112.7400	130.4500	115.7087%

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 = 2.25%

** 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 2025.

Total interest of 2.375% was paid to-date.

Guaranteed Fixed Interest Rate of 2.375% was paid on 04 September 2023.

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