

Disclaimer

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Notice of Valuation of Residual Value**A. General information**

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|--------------------------------|--------------------------------|
| Issuer | DBS Bank Ltd. |
| Guarantor (where applicable) | |
| Underlying type | Local index |
| Date of mandatory call event | 12 February 2026 |
| Date of residual value payment | No later than 23 February 2026 |
| Status | New announcement |

B. CBBC information

| Stock code | Type | MCE time | Underlying | Divisor | Index currency amount HKD | Board lot | Strike Level | Maximum/Minimum index level | Residual value per CBBC HKD | Residual value per board lot HKD |
|------------|------|----------|-----------------|---------|------------------------------|-----------|--------------|--------------------------------|-----------------------------------|--|
| 59635 | Bear | 09:20:34 | Hang Seng Index | 10,000 | 1 | 10,000 | 26,660 | 27,215.63 | 0.0 | 0.0 |
| 59637 | Bear | 09:20:34 | Hang Seng Index | 20,000 | 1 | 10,000 | 26,800 | 27,215.63 | 0.0 | 0.0 |
| 59638 | Bear | 09:20:34 | Hang Seng Index | 10,000 | 1 | 10,000 | 26,950 | 27,215.63 | 0.0 | 0.0 |
| 59639 | Bear | 09:20:34 | Hang Seng Index | 10,000 | 1 | 10,000 | 27,100 | 27,215.63 | 0.0 | 0.0 |
| 59646 | Bull | 09:51:10 | Hang Seng Index | 10,000 | 1 | 10,000 | 26,927 | 26,932.56 | 0.000556 | 5.56 |

C. Calculation formula

The residual value per board lot is determined by the Issuer by reference to the following formula:

In the case of a series of index Bull CBBCs:

$$\frac{(\text{Minimum Index Level} - \text{Strike Level}) \times \text{one Board Lot} \times \text{Index Currency Amount}}{\text{Divisor}}$$

In the case of a series of index Bear CBBCs:

$$\frac{(\text{Strike Level} - \text{Maximum Index Level}) \times \text{one Board Lot} \times \text{Index Currency Amount}}{\text{Divisor}}$$

D. Additional information

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| Nil |
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Date: 12 February 2026