

Disclaimer

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

Issuer	DBS Bank Ltd.
Guarantor (where applicable)	
Underlying type	Local index
Date of mandatory call event	26 February 2026
Date of residual value payment	No later than 3 March 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
64626	Bear	09:20:58	Hang Seng Index	10,000	1	10,000	26,600	27,024.07	0.0	0.0
64627	Bear	09:20:58	Hang Seng Index	20,000	1	10,000	26,750	27,024.07	0.0	0.0
64629	Bear	09:20:58	Hang Seng Index	10,000	1	10,000	26,900	27,024.07	0.0	0.0
64630	Bear	09:20:58	Hang Seng Index	20,000	1	10,000	27,050	27,024.07	0.0012965	12.965
64648	Bull	09:20:58	Hang Seng Index	10,000	1	10,000	26,950	26,373.01	0.0	0.0
64652	Bull	09:30:20	Hang Seng Index	20,000	1	10,000	26,850	26,373.01	0.0	0.0
64654	Bull	09:52:46	Hang Seng Index	10,000	1	10,000	26,700	26,373.01	0.0	0.0

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

Nil

Date: 26 February 2026