

**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	11 March 2026
Date of residual value payment	No later than 16 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
54227	Bear	09:20:28	Hang Seng Index	10,000	1	10,000	26,100	26,149.64	0.0	0.0
55309	Bear	09:20:28	Hang Seng Index	10,000	1	10,000	25,450	26,149.64	0.0	0.0
55311	Bear	09:20:28	Hang Seng Index	20,000	1	10,000	25,650	26,149.64	0.0	0.0
55315	Bear	09:20:28	Hang Seng Index	10,000	1	10,000	25,900	26,149.64	0.0	0.0
55321	Bear	09:20:28	Hang Seng Index	10,000	1	10,000	26,050	26,149.64	0.0	0.0
67969	Bear	09:20:28	Hang Seng Index	10,000	1	10,000	26,160	26,149.64	0.001036	10.36
68798	Bear	09:20:28	Hang Seng Index	10,000	1	10,000	26,200	26,149.64	0.005036	50.36

**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
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Date: 11 March 2026