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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   | 22 April 2026               |
| Date of residual value payment | No later than 27 April 2026 |
| Status                         | New announcement            |

**B. CBBC information**

| Stock code | Type | MCE time | Underlying      | Divisor | Index currency amount<br>HKD | Board lot | Strike Level | Maximum/Minimum index level | Residual value per CBBC<br>HKD | Residual value per board lot<br>HKD |
|------------|------|----------|-----------------|---------|------------------------------|-----------|--------------|-----------------------------|--------------------------------|-------------------------------------|
| 60415      | Bear | 09:20:28 | Hang Seng Index | 10,000  | 1                            | 10,000    | 26,150       | 26,303.6                    | 0.0                            | 0.0                                 |
| 60430      | Bear | 09:20:28 | Hang Seng Index | 10,000  | 1                            | 10,000    | 26,300       | 26,303.6                    | 0.0                            | 0.0                                 |
| 60406      | Bull | 09:30:02 | Hang Seng Index | 20,000  | 1                            | 10,000    | 26,194       | 26,073.45                   | 0.0                            | 0.0                                 |
| 59747      | Bull | 09:36:06 | Hang Seng Index | 20,000  | 1                            | 10,000    | 26,100       | 26,073.45                   | 0.0                            | 0.0                                 |
| 60409      | Bull | 10:48:54 | Hang Seng Index | 10,000  | 1                            | 10,000    | 26,000       | 26,073.45                   | 0.007345                       | 73.45                               |

**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: 22 April 2026