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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 May 2026
Date of residual value payment	No later than 28 May 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
60313	Bull	09:20:54	Hang Seng Index	20,000	1	10,000	25,550	25,483.24	0.0	0.0
60781	Bull	09:20:54	Hang Seng Index	10,000	1	10,000	25,697	25,483.24	0.0	0.0
60294	Bear	11:50:36	Hang Seng Index	10,000	1	10,000	25,800	25,732.36	0.006764	67.64

**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: 22 May 2026