

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	18 June 2026
Date of residual value payment	No later than 24 June 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
56897	Bull	09:20:32	Hang Seng Index	20,000	1	10,000	24,150	23,749.99	0	0
57668	Bull	09:20:32	Hang Seng Index	10,000	1	10,000	24,100	23,749.99	0	0
59488	Bull	09:20:32	Hang Seng Index	20,000	1	10,000	24,600	23,749.99	0	0
59491	Bull	09:20:32	Hang Seng Index	20,000	1	10,000	24,400	23,749.99	0	0
60070	Bull	09:20:32	Hang Seng Index	10,000	1	10,000	24,742	23,749.99	0	0
56901	Bull	09:30:16	Hang Seng Index	20,000	1	10,000	24,024	23,749.99	0	0
59414	Bull	09:30:20	Hang Seng Index	10,000	1	10,000	24,000	23,749.99	0	0
57681	Bull	09:31:56	Hang Seng Index	20,000	1	10,000	23,950	23,749.99	0	0

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
58180	Bull	10:01:08	Hang Seng Index	10,000	1	10,000	23,850	23,749.99	0	0
57041	Bull	10:31:08	Hang Seng Index	10,000	1	10,000	23,800	23,749.99	0	0
57404	Bull	10:38:42	Hang Seng Index	20,000	1	10,000	23,788	23,749.99	0	0
63777	Bull	11:07:08	Hang Seng Index	10,000	1	10,000	23,750	23,749.99	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: 18 June 2026