

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 25 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 |
|------------|------|----------|-----------------|---------|------------------------------|-----------|--------------|--------------------------------|-----------------------------------|--|
| 56234 | Bull | 14:07:54 | Hang Seng Index | 10,000 | 1 | 10,000 | 23,700 | 23,444.86 | 0 | 0 |
| 57689 | Bull | 14:38:36 | Hang Seng Index | 20,000 | 1 | 10,000 | 23,650 | 23,444.86 | 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: 22 June 2026