

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	2 July 2026
Date of residual value payment	No later than 7 July 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
67827	Bear	09:20:44	Hang Seng Index	20,000	1	10,000	22,850	23,335.92	0.0	0.0
67829	Bear	09:20:44	Hang Seng Index	20,000	1	10,000	23,000	23,335.92	0.0	0.0
67789	Bull	09:30:02	Hang Seng Index	10,000	1	10,000	22,950	22,953.7	0.00037	3.7
67289	Bear	09:31:26	Hang Seng Index	10,000	1	10,000	23,200	23,335.92	0.0	0.0
67312	Bear	09:40:40	Hang Seng Index	20,000	1	10,000	23,400	23,335.92	0.003204	32.04

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: 2 July 2026