

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	3 July 2026
Date of residual value payment	No later than 8 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
68506	Bear	09:20:34	Hang Seng Index	20,000	1	10,000	22,950	23,516.7	0.0	0.0
68509	Bear	09:20:34	Hang Seng Index	10,000	1	10,000	23,100	23,516.7	0.0	0.0
68511	Bear	09:30:04	Hang Seng Index	20,000	1	10,000	23,350	23,516.7	0.0	0.0
65842	Bear	09:31:24	Hang Seng Index	10,000	1	10,000	23,437	23,516.7	0.0	0.0
64330	Bear	09:41:24	Hang Seng Index	20,000	1	10,000	23,537	23,516.7	0.001015	10.15
68514	Bear	09:43:08	Hang Seng Index	20,000	1	10,000	23,550	23,516.7	0.001665	16.65

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: 3 July 2026