Disclaimer

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	14 August 2026
Date of residual value payment	No later than 19 August 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
56198	Bull	09:20:28	Hang Seng Index	20,000	1	10,000	25,150	25,089.14	0	0
57432	Bull	09:20:28	Hang Seng Index	10,000	1	10,000	25,837	25,089.14	0	0
57433	Bull	09:20:28	Hang Seng Index	20,000	1	10,000	25,650	25,089.14	0	0
57436	Bull	09:20:28	Hang Seng Index	20,000	1	10,000	25,350	25,089.14	0	0
67185	Bull	09:30:02	Hang Seng Index	10,000	1	10,000	25,110	25,089.14	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: 14 August 2026