

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	25 September 2026
Date of residual value payment	No later than 30 September 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
57986	Bull	09:20:58	Hang Seng Index	20,000	1	10,000	24,513	24,275.56	0.0	0.0
60122	Bull	09:20:58	Hang Seng Index	20,000	1	10,000	24,931	24,275.56	0.0	0.0
60131	Bull	09:20:58	Hang Seng Index	20,000	1	10,000	24,750	24,275.56	0.0	0.0
58343	Bull	09:30:12	Hang Seng Index	20,000	1	10,000	24,400	24,275.56	0.0	0.0
58844	Bull	09:30:28	Hang Seng Index	10,000	1	10,000	24,350	24,275.56	0.0	0.0
57987	Bull	09:30:48	Hang Seng Index	20,000	1	10,000	24,288	24,275.56	0.0	0.0
64867	Bull	09:34:04	Hang Seng Index	10,000	1	10,000	24,250	24,275.56	0.002556	25.56
62616	Bull	09:46:16	Hang Seng Index	20,000	1	10,000	24,200	24,275.56	0.003778	37.78

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: 25 September 2026