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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	23 November 2026
Date of residual value payment	No later than 26 November 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
55623	Bull	09:20:28	Hang Seng Index	15,000	1	10,000	22,200	21,998.05	0.0	0.0
56438	Bull	09:20:28	Hang Seng Index	20,000	1	10,000	23,308	21,998.05	0.0	0.0
56442	Bull	09:20:28	Hang Seng Index	15,000	1	10,000	23,150	21,998.05	0.0	0.0
56456	Bull	09:20:28	Hang Seng Index	20,000	1	10,000	23,000	21,998.05	0.0	0.0
56480	Bull	09:20:28	Hang Seng Index	12,000	1	10,000	22,829	21,998.05	0.0	0.0
57694	Bull	09:20:28	Hang Seng Index	20,000	1	10,000	22,122	21,998.05	0.0	0.0
58293	Bull	09:20:28	Hang Seng Index	15,000	1	10,000	22,100	21,998.05	0.0	0.0
67812	Bull	09:37:42	Hang Seng Index	10,000	1	10,000	22,000	21,998.05	0.0	0.0

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
56246	Bull	10:38:38	Hang Seng Index	10,000	1	10,000	21,900	21,998.05	0.009805	98.05

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: 23 November 2026