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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	5 November 2026
Date of residual value payment	No later than 10 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
54231	Bear	09:20:38	Hang Seng Index	20,000	1	10,000	24,150	24,871.92	0	0
61328	Bear	09:20:38	Hang Seng Index	20,000	1	10,000	23,495	24,871.92	0	0
61363	Bear	09:20:38	Hang Seng Index	12,000	1	10,000	23,850	24,871.92	0	0
69054	Bear	09:20:38	Hang Seng Index	20,000	1	10,000	24,300	24,871.92	0	0
69570	Bear	09:20:38	Hang Seng Index	15,000	1	10,000	24,213	24,871.92	0	0
69572	Bear	09:20:38	Hang Seng Index	20,000	1	10,000	24,400	24,871.92	0	0
68655	Bear	09:32:30	Hang Seng Index	15,000	1	10,000	24,500	24,871.92	0	0
67881	Bear	09:39:12	Hang Seng Index	20,000	1	10,000	24,550	24,871.92	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
69575	Bear	09:42:10	Hang Seng Index	10,000	1	10,000	24,600	24,871.92	0	0
64794	Bear	09:48:24	Hang Seng Index	12,000	1	10,000	24,650	24,871.92	0	0
64297	Bear	09:49:52	Hang Seng Index	20,000	1	10,000	24,687	24,871.92	0	0
68199	Bear	09:52:06	Hang Seng Index	15,000	1	10,000	24,700	24,871.92	0	0
62788	Bear	10:22:38	Hang Seng Index	20,000	1	10,000	24,750	24,871.92	0	0
63950	Bear	10:38:42	Hang Seng Index	10,000	1	10,000	24,800	24,871.92	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: 5 November 2026