

Max InvestSave PSSIA-i

Weekly and Highest Reference Index Value (RIV)

Product Code	Tenor	Weekly RIV * (07 May 24)	Highest RIV Achieved **	Highest RIV Date
SIA15Y2023	15 Year	N/A	1.0604	10 Oct 08
SIA20Y2028	20 Year	0.9071	1.0604	10 Oct 08
SIA25Y2033	25 Year	0.7590	1.0728	21 Nov 08
SIA30Y2038	30 Year	0.6110	1.0749	21 Nov 08

(Source: Bloomberg)

Product Key Dates

Product Issue Date :	Wed, 8 Oct, 2008
Cut-off Date for Bonus Scheme :	Sun, 4 Sep, 2011
Next Periodic Cut-off Date :	Sun, 12 May, 2024
Next Investment Conversion Date :	Tue, 14 May, 2024
Next Early Redemption Payment Date :	Fri, 17 May, 2024

<u>Product Code</u>	<u>Last Day for Contribution</u>	<u>Maturity Date</u>
SIA15Y2023	Sun, 7 Oct, 2018	Mon, 09 Oct , 2023
SIA20Y2028	Sun, 8 Oct, 2023	Mon, 09 Oct , 2028
SIA25Y2033	Sun, 8 Oct, 2028	Mon, 10 Oct , 2033
SIA30Y2038	Sun, 9 Oct, 2033	Fri, 08 Oct , 2038

Last Updated: 09 May 2024

Important Notes:

- 1)* Do take note that the **Weekly RIVs** shown are recorded from the **previous Conversion Date** (recorded weekly). Weekly RIV* is used for conversion of the previous week's contributions and redemptions and is not applicable for future Conversions.
- 2) **Redemption Proceeds or Contributions** are based on the **Weekly RIVs** achieved on the **Next Investment Conversion Date**, which will not be known on the day of which the redemption request or contribution is made.
- 3)** **Highest RIVs Achieved** are recorded based on a daily basis, and take note that these **Highest RIVs are applicable at maturity only**.
- 4) All information is subject to adjustment for Non-Business Days, Non-Reference Index Business Days, Disrupted Days and Adjustment Events.

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Important Notice: Depositors are reminded that in event of any Early Redemption, the Total Investment Amount of the Depositor is not capital protected and accordingly the Depositor may lose a portion or all of the Total Investment Amount together with a portion or all of the Final Protected Net Profit amount in the event that the Depositor requests for an Early Redemption.