

Max InvestSave PSSIA-i

Weekly and Highest Reference Index Value (RIV)

| Product Code | Tenor | Weekly RIV * (11 Jun 24) | Highest RIV Achieved ** | Highest RIV Date |
|--------------|---------|-----------------------------|----------------------------|---------------------|
| SIA15Y2023 | 15 Year | N/A | 1.0604 | 10 Oct 08 |
| SIA20Y2028 | 20 Year | 0.9144 | 1.0604 | 10 Oct 08 |
| SIA25Y2033 | 25 Year | 0.7685 | 1.0728 | 21 Nov 08 |
| SIA30Y2038 | 30 Year | 0.6224 | 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, 23 Jun, 2024 |
| Next Investment Conversion Date : | Tue, 25 Jun, 2024 |
| Next Early Redemption Payment Date : | Fri, 28 Jun, 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: 13 June 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 Fina I Protected Net Profit amount in the event that the Depositor requests for an Early Redemption.