

Max InvestSave PSSIA-i

Weekly and Highest Reference Index Value (RIV)

Product Code	Tenor	Weekly RIV * (21 Sep 21)	Highest RIV Achieved **	Highest RIV Date
SIA15Y2023	15 Year	1.0242	1.0604	10 Oct 08
SIA20Y2028	20 Year	0.8722	1.0604	10 Oct 08
SIA25Y2033	25 Year	0.7351	1.0728	21 Nov 08
SIA30Y2038	30 Year	0.6010	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, 26 Sep, 2021
Next Investment Conversion Date :	Tue, 28 Sep, 2021
Next Early Redemption Payment Date :	Fri, 1 Oct, 2021

<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: 23 September 2021

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.
- 3) **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.
- 2)** **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.