

UOBAM PA FTSE ASEAN DIV ETF
Admission to the Official List of SGX-ST

Listing and Trading

1. The ETF will be granted listing and quotation on the Official List of SGX-ST. Trading will commence on “Ready” basis with effect from 9.00 a.m. 29-Jan-2026.
2. The ETF will be quoted in board lots of 1 unit. The minimum bid size is 0.001. Settlement of trades in the ETF will be effected by book entries in the securities accounts which buyers and sellers must maintain with The Central Depository (Pte) Ltd (‘CDP’).
3. The Manager for the ETF is UOB Asset Management Ltd.
4. The product is tagged as Excluded Investment Product (EIP) as defined in the Notice on the Sale of Investment Products issued by the Authority.
- 5.

Trading name	Trading Currency	Stock Code	ISIN Code
UOBAM PA FT ASEAN DV S\$	SGD	UPD	SGXC61123532
UOBAM PA FT ASEAN DV US\$	USD	UPU	SGXC61123532

Clearing and Settlement

6. Trades done will be cleared and settled like all other stocks and ETFs listed on SGX-ST, on a T+2 basis.

Creations and Redemptions

7. The creation and redemption of units in the abovementioned ETF can only be effected by or through Authorised Participants for account of investors and/or for their own account. Investors are advised to refer to the prospectus for details on creation and redemption.
8. The current Authorised Participant are iFAST Financial Pte Ltd, Lim & Tan Securities Pte Ltd, Maybank Securities Pte Ltd, Moomoo Financial Singapore Pte Ltd, Phillip Securities Pte Ltd, Tiger Brokers Singapore and UOB Kay Hian.
9. The current Designated Market Maker is Phillip Securities Pte Ltd.

Please refer to the prospectus for more details of the ETF.