

SG ISSUER
(Incorporated under the laws of Luxembourg)

ANNOUNCEMENT

**European Style Cash Settled Structured Warrants listed on the
Main Board of the Singapore Exchange Securities Trading Limited**

Pursuant to Rule 513(2) of the Singapore Exchange Securities Trading Limited Listing Manual, SG Issuer wishes to announce that, at the close of business on 30 Jun 2022, the following Warrants were not held by the Issuer or companies that are members of the same group as the Issuer (the “Issuer Group”) for their own account:

	SGX Counter Full Name of Structured Warrants	Listing Date	Warrants not Held by the Issuer or the Issuer group
1	Venture 5xShortSG220422	25/04/2019	0
2	Geely 5xLongSG220530	31/05/2019	0
3	AAC 5xLongSG220630	03/07/2019	5,414,800
4	AAC 5xShortSG220630	03/07/2019	10,000
5	CityDev 5xLongSG220630	03/07/2019	15,106,100
6	CityDev 5xShortSG220630	03/07/2019	700,600
7	SGX 5xLongSG220630	03/07/2019	305,400
8	SGX 5xShortSG220630	03/07/2019	677,900
9	SIA 5xLongSG220630	03/07/2019	2,908,400
10	Sunny 5xLongSG220630	03/07/2019	3,078,100
11	Sunny 5xShortSG220630	03/07/2019	440,000
12	AAC 5xShortSG221201	03/12/2019	105,200
13	DBS 5xShortSG221201	03/12/2019	4,740,900
14	Geely 5xShortSG221201	03/12/2019	141,000
15	KepCorp 5xShortSG221201	03/12/2019	442,700
16	OCBC 5xLongSG221201	03/12/2019	328,200
17	OCBC 5xShortSG221201	03/12/2019	319,500
18	PetroCH 5xLongSG221201	03/12/2019	0
19	Sunny 5xShortSG221201	03/12/2019	478,600

20	UOB 5xShortSG221201	03/12/2019	572,500
21	Wilmar 5xShortSG221201	03/12/2019	697,100
22	AREIT 5xLongSG221208	11/12/2019	761,400
23	AREIT 5xShortSG221208	11/12/2019	624,500
24	CLIFE 5xLongSG221208	11/12/2019	784,300
25	CLIFE 5xShortSG221208	11/12/2019	20,000
26	CMOB 5xLongSG221208	11/12/2019	2,715,800
27	CMOB 5xShortSG221208	11/12/2019	0
28	CSPC 5xLongSG221208	11/12/2019	2,385,600
29	CSPC 5xShortSG221208	11/12/2019	870,000
30	SHKP 5xLongSG221208	11/12/2019	20,000
31	SHKP 5xShortSG221208	11/12/2019	18,000
32	AAC 5xLongSG230331	08/04/2020	344,000
33	CNOOC 5xLongSG230331	08/04/2020	5,135,700
34	Galaxy 5xLongSG230331	08/04/2020	323,000
35	Geely 5xLongSG230331	08/04/2020	23,221,000
36	PetroCH 5xLongSG230331	08/04/2020	25,600
37	AREIT 5xLongSG230404	09/04/2020	41,000
38	CityDev 5xLongSG230404	09/04/2020	818,900
39	SiMSCI 7xLongSG230404	09/04/2020	621,600
40	Genting 5xLongSG230420	22/04/2020	3,977,000
41	SGX 5xShortSG230420	22/04/2020	292,700
42	SIA 5xLongSG230420	22/04/2020	12,500,000
43	HSCEI 5xLongSG230420	24/04/2020	25,600
44	HSCEI 5xShortSG230420	24/04/2020	1,000
45	HSI 5xLongSG230420	24/04/2020	319,400
46	HSI 5xShortSG230420	24/04/2020	135,900
47	SiMSCI 5xLongSG230420	24/04/2020	179,900
48	SiMSCI 5xShortSG230420	24/04/2020	864,900
49	JD 5xLongSG230615	18/06/2020	8,951,300
50	JD 5xLongSG230615A	18/06/2020	1,600,000
51	NetEase 5xLongSG230615	18/06/2020	8,000,000
52	NetEase 5xLongSG230615A	18/06/2020	1,600,000
53	Alibaba 5xLongSG230627	30/06/2020	60,000,000
54	Alibaba 5xLongSG230627A	30/06/2020	20,000,000
55	Meituan 5xLongSG230712	14/07/2020	11,930,000

56	SiMSCI 7xShortSG230712	14/07/2020	2,370,700
57	Tencent 5xShortSG230712	14/07/2020	2,674,100
58	Xiaomi 5xLongSG230712	14/07/2020	40,000,000
59	Xiaomi 5xShortSG230712	14/07/2020	570,400
60	AAC 5xShortSG230825	31/08/2020	25,000
61	Geely 5xShortSG230825	31/08/2020	4,825,100
62	Sunny 5xShortSG230825	31/08/2020	340,100
63	Wilmar 5xShortSG230825	31/08/2020	3,700
64	Xiaomi 5xShortSG230907	10/09/2020	1,095,100
65	Galaxy 5xShortSG230920	22/09/2020	46,500
66	HKEx 5xShortSG230920	22/09/2020	39,000
67	HSBC 5xLongSG230920	22/09/2020	2,100
68	HSI 7xShortSG230920	22/09/2020	497,700
69	KepCorp 5xLongSG230920	22/09/2020	42,400
70	Sunny 5xLongSG230920	22/09/2020	6,640,000
71	Venture 5xShortSG230920	22/09/2020	53,500
72	ALIHPTH 5xLongSG231012	15/10/2020	7,200,000
73	BYD 5xLongSG231012	15/10/2020	11,424,700
74	BYD 5xShortSG231012	15/10/2020	771,000
75	PAHLTH 5xLongSG231012	15/10/2020	3,095,100
76	AAC 5xLongSG231214	18/12/2020	849,000
77	AREIT 5xShortSG231214	18/12/2020	40,000
78	BYD 5xShortSG231214	18/12/2020	8,000,000
79	CityDev 5xShortSG231214	18/12/2020	375,400
80	Geely 5xShortSG231214	18/12/2020	150,700
81	Singtel 5xLongSG231214	18/12/2020	1,763,500
82	Sunny 5xShortSG231214	18/12/2020	3,179,300
83	Tencent 5xShortSG231214	18/12/2020	837,300
84	Xiaomi 5xShortSG231214	18/12/2020	589,600
85	HSCEI 7xLongSG231215	21/12/2020	8,000,000
86	HSCEI 7xShortSG231215	21/12/2020	1,000
87	HSI 7xLongSG231215	21/12/2020	3,114,900
88	SiMSCI 7xShortSG231215	21/12/2020	67,300
89	BYDElec 5xLongSG231220	22/12/2020	6,273,400
90	Kingdee 5xLongSG231220	22/12/2020	2,438,700
91	Kingdee 5xShortSG231220	22/12/2020	95,000

92	Kingsof 5xShortSG231220	22/12/2020	400,000
93	SinoBio 5xLongSG231220	22/12/2020	1,474,000
94	SinoBio 5xShortSG231220	22/12/2020	0
95	AIA 5xShortSG240125	29/01/2021	0
96	Geely 5xShortSG230126	29/01/2021	9,626,300
97	HKEx 5xLongSG240125	29/01/2021	1,152,200
98	HKEx 5xShortSG240125	29/01/2021	8,000
99	HSI 7xShortSG240125	29/01/2021	76,300
100	Kingsof 5xShortSG230126	29/01/2021	18,500
101	Tencent 5xShortSG230202	05/02/2021	43,000
102	HSTECH 5xLongSG230216	19/02/2021	22,820,300
103	HSTECH 5xShortSG230216	19/02/2021	23,000
104	Galaxy 5xShortSG220328	30/03/2021	0
105	Genting 5xShortSG220328	30/03/2021	0
106	PetroCH 5xShortSG220328	30/03/2021	0
107	SIA 5xShortSG220328	30/03/2021	0
108	CityDev 5xLongSG220331	07/04/2021	0
109	DBS 5xShortSG220331	07/04/2021	0
110	Meituan 5xLongSG220331	07/04/2021	0
111	Smoore 5xLongSG220331	07/04/2021	0
112	Baidu 5xLongSG220511	14/05/2021	0
113	Baidu 5xShortSG220511	14/05/2021	0
114	HSTECH 5xLongSG220602	04/06/2021	0
115	HSTECH 5xShortSG220602	04/06/2021	0
116	Alibaba 5xLongSG220608	10/06/2021	0
117	BYDElec 5xLongSG220608	10/06/2021	0
118	BYDElec 5xShortSG220608	10/06/2021	0
119	AAC 5xShortSG220621	23/06/2021	0
120	Geely 5xLongSG220621	23/06/2021	0
121	Kuaisho 5xLongSG220621	23/06/2021	0
122	PAHLTH 5xLongSG220621	23/06/2021	0
123	Sunny 5xShortSG220621	23/06/2021	0
124	PingAn 5xLongSG230705	07/07/2021	10,270,500
125	PingAn 5xShortSG230705	07/07/2021	500
126	Xiaomi 5xLongSG220705	07/07/2021	803,100
127	Xiaomi 5xShortSG220705	07/07/2021	0

128	DBS 5xLongSG230713	16/07/2021	1,646,400
129	SIA 5xLongSG230713	16/07/2021	38,300
130	Singtel 5xShortSG230713	16/07/2021	12,300
131	UOB 5xLongSG230713	16/07/2021	2,007,000
132	Venture 5xLongSG230713	16/07/2021	1,367,100
133	CCB 5xLongSG240807	11/08/2021	35,900
134	Kuaisho 5xLongSG220808	11/08/2021	2,523,600
135	Meituan 5xLongSG220808	11/08/2021	2,079,000
136	Tencent 5xLongSG220808	11/08/2021	1,161,400
137	Kingsof 5xLongSG220908	10/09/2021	31,400
138	BYDElec 5xLongSG221013	18/10/2021	723,500
139	BYDElec 5xShortSG221013	18/10/2021	180,600
140	Galaxy 5xLongSG221013	18/10/2021	37,900
141	PetroCH 5xShortSG231012	18/10/2021	0
142	Sands 5xLongSG221013	18/10/2021	1,109,700
143	ANTA 5xLongSG231019	25/10/2021	14,700
144	ANTA 5xShortSG231019	25/10/2021	2,200
145	CKAsset 5xLongSG231019	25/10/2021	500
146	CKAsset 5xShortSG231019	25/10/2021	15,000
147	CMB 5xLongSG231019	25/10/2021	30,000
148	CMB 5xShortSG231019	25/10/2021	2,000
149	LiNing 5xLongSG231019	25/10/2021	1,000
150	LiNing 5xShortSG231019	25/10/2021	40,400
151	WuxiBio 5xShortSG221020	25/10/2021	569,700
152	BYD 5xShortSG221115	17/11/2021	42,300
153	CapInv 5xLongSG231115	17/11/2021	14,200
154	CapInv 5xShortSG231115	17/11/2021	100
155	Comfort 5xLongSG231115	17/11/2021	455,900
156	Comfort 5xShortSG231115	17/11/2021	400
157	ThaiBev 5xLongSG231115	17/11/2021	813,400
158	ThaiBev 5xShortSG231115	17/11/2021	34,000
159	YZJ 5xLongSG231115	17/11/2021	9,800
160	YZJ 5xShortSG231115	17/11/2021	122,000
161	AIA 5xLongSG241213	17/12/2021	0
162	Alibaba 5xLongSG231214	17/12/2021	16,777,200
163	CCB 5xShortSG231214	17/12/2021	100

164	Galaxy 5xShortSG221215	17/12/2021	120,000
165	Geely 5xShortSG221215	17/12/2021	65,100
166	HSBC 5xShortSG241213	17/12/2021	6,200
167	Meituan 5xLongSG221215	17/12/2021	1,565,700
168	Sunny 5xShortSG221215	17/12/2021	0
169	Tencent 5xLongSG231214	17/12/2021	8,760,000
170	Xiaomi 5xLongSG221215	17/12/2021	43,600
171	Bilibili 5xLongSG221223	29/12/2021	2,063,800
172	COSCO 5xLongSG221223	29/12/2021	179,100
173	COSCO 5xShortSG221223	29/12/2021	5,000
174	Ganfeng 5xLongSG221223	29/12/2021	542,200
175	Ganfeng 5xShortSG221223	29/12/2021	932,800
176	GWMotor 5xLongSG221223	29/12/2021	776,500
177	GWMotor 5xShortSG221223	29/12/2021	2,000
178	XPeng 5xLongSG221223	29/12/2021	1,618,100
179	AAC 5xLongSG240201	07/02/2022	344,100
180	BYD 5xLongSG230202	07/02/2022	114,900
181	BYD 5xShortSG230202	07/02/2022	65,200
182	CNOOC 5xLongSG240201	07/02/2022	59,200
183	CNOOC 5xShortSG240201	07/02/2022	16,100
184	Geely 5xLongSG230202	07/02/2022	168,600
185	HSBC 5xLongSG250203	07/02/2022	46,300
186	Kuaisho 5xLongSG230202	07/02/2022	83,200
187	Sands 5xShortSG230202	07/02/2022	50,000
188	CLIFE 5xLongSG240215	17/02/2022	3,000
189	CLIFE 5xShortSG240215	17/02/2022	0
190	CMOB 5xLongSG250213	17/02/2022	34,000
191	CMOB 5xShortSG250213	17/02/2022	0
192	HSI 7xLongSG230215	17/02/2022	5,094,100
193	HSI 7xLongSG240215	17/02/2022	444,100
194	HSTECH 5xLongSG230215	17/02/2022	173,200
195	Lenovo 5xLongSG240215	17/02/2022	33,000
196	Lenovo 5xShortSG240215	17/02/2022	0
197	WuxiBio 5xLongSG230215	17/02/2022	475,100
198	S&P 5xLongSG250228	04/03/2022	98,300
199	S&P 5xLongSG250228A	04/03/2022	200

200	S&P 5xShortSG250228	04/03/2022	161,200
201	S&P 5xShortSG250228A	04/03/2022	4,400
202	DBS 5xLongSG240306	08/03/2022	1,757,400
203	DBS 5xShortSG240306	08/03/2022	7,500
204	Genting 5xShortSG240306	08/03/2022	0
205	Meituan 5xLongSG230306	08/03/2022	1,977,200
206	Meituan 5xLongSG230306A	08/03/2022	266,000
207	SIA 5xShortSG240306	08/03/2022	900
208	SiMSCI 7xLongSG230306	08/03/2022	36,500
209	UOB 5xLongSG240306	08/03/2022	1,360,200
210	UOB 5xShortSG240306	08/03/2022	1,800
211	Wilmar 5xLongSG240306	08/03/2022	647,600
212	Alibaba 5xLongSG230329	31/03/2022	139,900
213	Baidu 5xLongSG230329	31/03/2022	10,200
214	Bilibili 5xLongSG230329	31/03/2022	1,120,400
215	BYDElec 5xLongSG230329	31/03/2022	0
216	Geely 5xLongSG230329	31/03/2022	201,700
217	HSCEI 7xLongSG240327	31/03/2022	100,000
218	HSI 7xLongSG240327	31/03/2022	10,700
219	HSTECH 5xShortSG240327	31/03/2022	30,800
220	JD 5xLongSG230329	31/03/2022	33,400
221	NetEase 5xLongSG230329	31/03/2022	37,900
222	Sunny 5xLongSG230329	31/03/2022	105,500
223	Xiaomi 5xLongSG230329	31/03/2022	67,600
224	Alibaba 5xShortSG230330	04/04/2022	129,700
225	Baidu 5xShortSG230330	04/04/2022	3,500
226	Kuaisho 5xLongSG230330	04/04/2022	18,300
227	Kuaisho 5xShortSG230330	04/04/2022	130,000
228	Meituan 5xLongSG230330	04/04/2022	10,100
229	Meituan 5xShortSG230330	04/04/2022	3,920,000
230	NetEase 5xShortSG230330	04/04/2022	21,300
231	Tencent 5xLongSG230330	04/04/2022	105,000
232	Tencent 5xShortSG230330	04/04/2022	1,000
233	HSCEI 7xLongSG240424	26/04/2022	0
234	HSTECH 5xLongSG240424	26/04/2022	98,500
235	KepCorp 5xLongSG240424	26/04/2022	14,600

236	KepCorp 5xShortSG240424	26/04/2022	40,000
237	OCBC 5xShortSG240424	26/04/2022	2,000
238	PingAn 5xLongSG240424	26/04/2022	8,400
239	SGX 5xLongSG240424	26/04/2022	11,500
240	SIA 5xLongSG240424	26/04/2022	253,000
241	Sunny 5xShortSG230424	26/04/2022	123,000
242	Wilmar 5xShortSG240424	26/04/2022	12,200
243	Nasdaq 5xLongSG240425	28/04/2022	35,000
244	Nasdaq 5xLongSG240425A	28/04/2022	25,000
245	Nasdaq 5xShortSG240425	28/04/2022	165,200
246	Nasdaq 5xShortSG240425A	28/04/2022	3,400
247	Alibaba 5xLongSG230504	06/05/2022	1,800
248	Alibaba 5xShortSG230504	06/05/2022	18,300
249	HKEx 5xLongSG240516	18/05/2022	0
250	Kuaisho 5xShortSG230516	18/05/2022	0
251	Meituan 5xShortSG230516	18/05/2022	121,100
252	SATS 5xLongSG250515	18/05/2022	230,200
253	SATS 5xShortSG250515	18/05/2022	0
254	Sembcorp 5xLongSG250515	18/05/2022	225,500
255	Sembcorp 5xShortSG250515	18/05/2022	0
256	STEng 5xLongSG250515	18/05/2022	43,100
257	STEng 5xShortSG250515	18/05/2022	0
258	STI 2xLongSG250529	01/06/2022	0
259	STI 2xShortSG250529	01/06/2022	0
260	STI 5xLongSG250529	01/06/2022	0
261	STI 5xShortSG250529	01/06/2022	10,300
262	STI 7xLongSG250529	01/06/2022	0
263	STI 7xShortSG250529	01/06/2022	17,000
264	AAC 5xLongSG230620	22/06/2022	6,300
265	ANTA 5xLongSG240620	22/06/2022	0
266	Bilibili 5xShortSG230620	22/06/2022	0
267	BYD 5xShortSG230620	22/06/2022	0
268	GWMotor 5xLongSG230620	22/06/2022	5,100
269	JD 5xShortSG230620	22/06/2022	0
270	LiNing 5xLongSG240620	22/06/2022	0
271	Meituan 5xShortSG230620	22/06/2022	0

272	Sunny 5xLongSG230620	22/06/2022	300
273	XPeng 5xLongSG230620	22/06/2022	400

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