

SG Issuer

(Incorporated in Luxembourg with limited liability)

NOTICE TO CERTIFICATE HOLDERS

Notice is hereby given by SG Issuer (the “**Issuer**”) to all holders of European Style Cash Settled Long/Short Certificates as listed below (the “**Certificates**”):

	SGX Counter Full Name (SGX Stock Code)
(1)	CityDev 5xLongSG241218 (DYEW)
(2)	Venture 5xLongSG241218 (DRZW)
(3)	Wilmar 5xLongSG241218 (DNWW)
(4)	YZJ 5xLongSG241218 (DLZW)
(5)	HSTECH 5xLongSG241218 (CYMW)
(6)	CapInv 5xShortSG241218 (DXOW)
(7)	CityDev 5xShortSG241218 (DWFV)
(8)	Genting 5xShortSG241218 (DVFW)
(9)	Keppel 5xShortSG241218 (DUKW)
(10)	Sembcorp 5xShortSG241218 (DQKW)
(11)	SGX 5xShortSG241218 (DPGW)
(12)	Singtel 5xShortSG241218 (DVZW)
(13)	Venture 5xShortSG241218 (DPZW)
(14)	HSTECH 5xShortSG241218 (CWMW)
(15)	HSI 7xShortSG241218 (CVIW)
(16)	Nasdaq 7xShortSG241218 (CZZW)
(17)	S&P 7xShortSG241218 (CUTW)

Terms defined or construed in the Supplemental Listing Documents in relation to the Certificates issued by SG Issuer bear the same meaning and construction in this Notice.

EXPIRY OF CERTIFICATES

In accordance with the terms and conditions of each of the Certificates, the Certificates have expired today.

The Certificates are cash-settled certificates which entitle a Certificate Holder to be paid a cash settlement amount (if positive) (the “**Cash Settlement Amount**”) in accordance with the terms and conditions of each of the Certificates.

The Certificates may only be exercised on the Expiry Date or if the Expiry Date is not a Business Day, the immediately preceding Business Day, in a Board Lot or integral multiples thereof. Certificate Holders shall not be required to deliver an exercise notice. Exercise of Certificates shall be determined by whether the Cash Settlement Amount (less any Exercise Expenses) is positive. If the Cash Settlement Amount (less any Exercise Expenses) is positive, the Certificates shall be deemed to have been automatically exercised at 10:00 a.m. (Singapore time) on the Expiry Date or if the Expiry Date is not a Business Day, the immediately preceding Business Day. The Cash Settlement Amount less the Exercise Expenses in respect of the Certificates shall be paid in the manner set out in the terms and conditions of the Certificates.

In the event the Cash Settlement Amount (less any Exercise Expenses) is zero, the Certificates shall be deemed to have expired at 10:00 a.m. (Singapore time) on the Expiry Date or if the Expiry Date is not a Business Day, the immediately preceding Business Day, and Certificate Holders shall not be entitled to receive any payment from the Issuer in respect of the Certificates.

If the Cash Settlement Amounts (less any Exercise Expenses) for the Certificates are positive, the Certificates are deemed to have been automatically exercised at 10:00 a.m. (Singapore time) on 18 December 2024.

Accordingly, a holder of a Certificate is entitled to receive (less any Exercise Expenses):

SGX Counter Full Name (SGX Stock Code)	Expiry Date	Cash Settlement Amount¹
CityDev 5xLongSG241218 (DYEW)	18 December 2024	S\$0.024
Venture 5xLongSG241218 (DRZW)	18 December 2024	S\$0.123
Wilmar 5xLongSG241218 (DNWW)	18 December 2024	S\$0.064
YZJ 5xLongSG241218 (DLZW)	18 December 2024	S\$1.687
HSTECH 5xLongSG241218 (CYMW)	18 December 2024	S\$0.047
CapInv 5xShortSG241218 (DXOW)	18 December 2024	S\$0.386
CityDev 5xShortSG241218 (DFWW)	18 December 2024	S\$1.912
Genting 5xShortSG241218 (DVFV)	18 December 2024	S\$0.224
Keppel 5xShortSG241218 (DUKW)	18 December 2024	S\$0.013
Sembcorp 5xShortSG241218 (DQKW)	18 December 2024	S\$0.004
SGX 5xShortSG241218 (DPGW)	18 December 2024	S\$0.049
Singtel 5xShortSG241218 (DVZW)	18 December 2024	S\$0.039
Venture 5xShortSG241218 (DPZW)	18 December 2024	S\$0.799
HSTECH 5xShortSG241218 (CWMW)	18 December 2024	S\$0.023
HSI 7xShortSG241218 (CVIW)	18 December 2024	S\$0.039

¹ Certificate Holders will be paid the aggregate Cash Settlement Amount less any Exercise Expenses.

SGX Counter Full Name (SGX Stock Code)	Expiry Date	Cash Settlement Amount¹
Nasdaq 7xShortSG241218 (CZZW)	18 December 2024	S\$0.003
S&P 7xShortSG241218 (CUTW)	18 December 2024	S\$0.032

which will be paid in the manner set out in the terms and conditions of each of the Certificates.

Issued by
SG ISSUER

18 December 2024