

**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 29 Sep 2023, 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:

	<b>SGX Counter Full Name of Structured Warrants</b>	<b>Listing Date</b>	<b>Warrants not Held by the Issuer or the Issuer group</b>
1	Meituan 5xLongSG230712	14/07/2020	0
2	SiMSCI 7xShortSG230712	14/07/2020	0
3	Tencent 5xShortSG230712	14/07/2020	0
4	Xiaomi 5xLongSG230712	14/07/2020	0
5	Xiaomi 5xShortSG230712	14/07/2020	0
6	AAC 5xShortSG230825	31/08/2020	0
7	Geely 5xShortSG230825	31/08/2020	0
8	Sunny 5xShortSG230825	31/08/2020	0
9	Wilmar 5xShortSG230825	31/08/2020	0
10	Xiaomi 5xShortSG230907	10/09/2020	0
11	Galaxy 5xShortSG230920	22/09/2020	0
12	HKEx 5xShortSG230920	22/09/2020	0
13	HSBC 5xLongSG230920	22/09/2020	0
14	HSI 7xShortSG230920	22/09/2020	0
15	KepCorp 5xLongSG230920	22/09/2020	0
16	Sunny 5xLongSG230920	22/09/2020	0
17	Venture 5xShortSG230920	22/09/2020	0
18	ALIHPTH 5xLongSG231012	15/10/2020	7,200,000
19	BYD 5xLongSG231012	15/10/2020	27,869,400

20	BYD 5xShortSG231012	15/10/2020	771,000
21	PAHLTH 5xLongSG231012	15/10/2020	3,095,100
22	AAC 5xLongSG231214	18/12/2020	849,000
23	AREIT 5xShortSG231214	18/12/2020	0
24	BYD 5xShortSG231214	18/12/2020	8,000,000
25	CityDev 5xShortSG231214	18/12/2020	100,800
26	Geely 5xShortSG231214	18/12/2020	350,700
27	Singtel 5xLongSG231214	18/12/2020	732,200
28	Sunny 5xShortSG231214	18/12/2020	3,179,300
29	Tencent 5xShortSG231214	18/12/2020	501,000
30	Xiaomi 5xShortSG231214	18/12/2020	18,300
31	HSCEI 7xLongSG231215	21/12/2020	8,000,000
32	HSCEI 7xShortSG231215	21/12/2020	32,000
33	HSI 7xLongSG231215	21/12/2020	7,588,800
34	SiMSCI 7xShortSG231215	21/12/2020	190,800
35	BYDElec 5xLongSG231220	22/12/2020	6,273,400
36	Kingdee 5xLongSG231220	22/12/2020	2,438,700
37	Kingdee 5xShortSG231220	22/12/2020	95,000
38	Kingsof 5xShortSG231220	22/12/2020	400,000
39	SinoBio 5xLongSG231220	22/12/2020	304,000
40	SinoBio 5xShortSG231220	22/12/2020	100
41	AIA 5xShortSG240125	29/01/2021	80,800
42	HKEx 5xLongSG240125	29/01/2021	1,891,100
43	HKEx 5xShortSG240125	29/01/2021	600
44	HSI 7xShortSG240125	29/01/2021	116,900
45	PingAn 5xLongSG230705	07/07/2021	0
46	PingAn 5xShortSG230705	07/07/2021	0
47	DBS 5xLongSG230713	16/07/2021	0
48	SIA 5xLongSG230713	16/07/2021	0
49	Singtel 5xShortSG230713	16/07/2021	0
50	UOB 5xLongSG230713	16/07/2021	0
51	Venture 5xLongSG230713	16/07/2021	0
52	CCB 5xLongSG240807	11/08/2021	55,900
53	PetroCH 5xShortSG231012	18/10/2021	200,000
54	ANTA 5xLongSG231019	25/10/2021	700
55	ANTA 5xShortSG231019	25/10/2021	2,200

56	CKAsset 5xLongSG231019	25/10/2021	0
57	CKAsset 5xShortSG231019	25/10/2021	0
58	CMB 5xLongSG231019	25/10/2021	30,000
59	CMB 5xShortSG231019	25/10/2021	0
60	LiNing 5xLongSG231019	25/10/2021	1,000
61	LiNing 5xShortSG231019	25/10/2021	0
62	CapInv 5xLongSG231115	17/11/2021	1,819,700
63	CapInv 5xShortSG231115	17/11/2021	50,100
64	Comfort 5xLongSG231115	17/11/2021	452,000
65	Comfort 5xShortSG231115	17/11/2021	300
66	ThaiBev 5xLongSG231115	17/11/2021	1,065,600
67	ThaiBev 5xShortSG231115	17/11/2021	51,200
68	YZJ 5xLongSG231115	17/11/2021	0
69	YZJ 5xShortSG231115	17/11/2021	1,272,000
70	AIA 5xLongSG241213	17/12/2021	208,600
71	Alibaba 5xLongSG231214	17/12/2021	75,681,700
72	CCB 5xShortSG231214	17/12/2021	0
73	HSBC 5xShortSG241213	17/12/2021	20,000
74	Tencent 5xLongSG231214	17/12/2021	20,860,000
75	AAC 5xLongSG240201	07/02/2022	130,000
76	CNOOC 5xLongSG240201	07/02/2022	185,500
77	CNOOC 5xShortSG240201	07/02/2022	0
78	HSBC 5xLongSG250203	07/02/2022	0
79	CLIFE 5xLongSG240215	17/02/2022	0
80	CLIFE 5xShortSG240215	17/02/2022	0
81	CMOB 5xLongSG250213	17/02/2022	6,800
82	CMOB 5xShortSG250213	17/02/2022	40,000
83	HSI 7xLongSG240215	17/02/2022	4,133,300
84	Lenovo 5xLongSG240215	17/02/2022	5,000
85	Lenovo 5xShortSG240215	17/02/2022	30,100
86	S&P 5xLongSG250228	04/03/2022	103,000
87	S&P 5xLongSG250228A	04/03/2022	29,400
88	S&P 5xShortSG250228	04/03/2022	528,200
89	S&P 5xShortSG250228A	04/03/2022	118,600
90	DBS 5xLongSG240306	08/03/2022	907,200
91	DBS 5xShortSG240306	08/03/2022	485,300

92	Genting 5xShortSG240306	08/03/2022	1,300
93	SIA 5xShortSG240306	08/03/2022	199,500
94	UOB 5xLongSG240306	08/03/2022	579,900
95	UOB 5xShortSG240306	08/03/2022	167,000
96	Wilmar 5xLongSG240306	08/03/2022	1,396,900
97	HSCEI 7xLongSG240327	31/03/2022	646,000
98	HSI 7xLongSG240327	31/03/2022	3,200,900
99	HSTECH 5xShortSG240327	31/03/2022	83,400
100	HSCEI 7xLongSG240424	26/04/2022	100
101	HSTECH 5xLongSG240424	26/04/2022	1,299,000
102	KepCorp 5xLongSG240424	26/04/2022	26,500
103	KepCorp 5xShortSG240424	26/04/2022	320,000
104	OCBC 5xShortSG240424	26/04/2022	17,700
105	PingAn 5xLongSG240424	26/04/2022	5,811,400
106	SGX 5xLongSG240424	26/04/2022	211,000
107	SIA 5xLongSG240424	26/04/2022	28,400
108	Wilmar 5xShortSG240424	26/04/2022	350,800
109	Nasdaq 5xLongSG240425	28/04/2022	124,700
110	Nasdaq 5xLongSG240425A	28/04/2022	0
111	Nasdaq 5xShortSG240425	28/04/2022	424,200
112	Nasdaq 5xShortSG240425A	28/04/2022	44,300
113	HKEx 5xLongSG240516	18/05/2022	368,000
114	SATS 5xLongSG250515	18/05/2022	10,000,000
115	SATS 5xShortSG250515	18/05/2022	652,800
116	Sembcorp 5xLongSG250515	18/05/2022	69,900
117	Sembcorp 5xShortSG250515	18/05/2022	267,300
118	STEng 5xLongSG250515	18/05/2022	91,000
119	STEng 5xShortSG250515	18/05/2022	11,100
120	STI 2xLongSG250529	01/06/2022	0
121	STI 2xShortSG250529	01/06/2022	0
122	STI 5xLongSG250529	01/06/2022	500
123	STI 5xShortSG250529	01/06/2022	38,400
124	STI 7xLongSG250529	01/06/2022	8,100
125	STI 7xShortSG250529	01/06/2022	218,700
126	ANTA 5xLongSG240620	22/06/2022	300
127	LiNing 5xLongSG240620	22/06/2022	255,000

128	Bilibili 5xLongSG230803	05/08/2022	0
129	BYD 5xLongSG230803	05/08/2022	0
130	BYDElec 5xShortSG230803	05/08/2022	0
131	CMB 5xLongSG240801	05/08/2022	1,000
132	COSCO 5xLongSG230803	05/08/2022	0
133	COSCO 5xShortSG230803	05/08/2022	0
134	Ganfeng 5xLongSG230803	05/08/2022	0
135	Ganfeng 5xShortSG230803	05/08/2022	0
136	Sands 5xLongSG230803	05/08/2022	0
137	Tencent 5xLongSG230803	05/08/2022	0
138	WuxiBio 5xShortSG230803	05/08/2022	0
139	DJIA 5xLongSG250911	13/09/2022	0
140	DJIA 5xLongSG250911A	13/09/2022	100
141	DJIA 5xShortSG250911	13/09/2022	22,000
142	DJIA 5xShortSG250911A	13/09/2022	144,100
143	BYD 5xLongSG230914	16/09/2022	0
144	BYD 5xShortSG230914	16/09/2022	0
145	Galaxy 5xLongSG230914	16/09/2022	0
146	Galaxy 5xShortSG230914	16/09/2022	0
147	HSCEI 5xLongSG240912	16/09/2022	0
148	HSCEI 5xShortSG240912	16/09/2022	2,400
149	HSCEI 7xShortSG240912	16/09/2022	2,000
150	HSI 5xLongSG240912	16/09/2022	242,100
151	HSI 5xShortSG240912	16/09/2022	4,600
152	HSI 7xLongSG240912	16/09/2022	1,005,000
153	DJIA 7xLongSG241016	18/10/2022	0
154	DJIA 7xShortSG241016	18/10/2022	2,000
155	Nasdaq 7xLongSG241016	18/10/2022	1,000
156	Nasdaq 7xShortSG241016	18/10/2022	667,400
157	S&P 7xLongSG241016	21/10/2022	0
158	S&P 7xShortSG241016	21/10/2022	16,000
159	Alibaba 5xLongSG231024	26/10/2022	395,800
160	JD 5xLongSG231024	26/10/2022	217,600
161	Kuaisho 5xLongSG231024	26/10/2022	23,900
162	Meituan 5xLongSG231024	26/10/2022	3,258,700
163	OCBC 5xLongSG251023	26/10/2022	92,500

164	SATS 5xLongSG231024	26/10/2022	165,400
165	Sunny 5xLongSG231024	26/10/2022	332,300
166	UOB 5xLongSG251023	26/10/2022	60,200
167	UOB 5xShortSG241024	26/10/2022	2,300
168	YZJ 5xShortSG231024	26/10/2022	208,000
169	CNOOC 5xShortSG241030	04/11/2022	87,900
170	CSPC 5xLongSG231102	04/11/2022	318,000
171	Geely 5xLongSG231102	04/11/2022	280,300
172	HKEx 5xLongSG231102	04/11/2022	5,000
173	HSI 5xShortSG241030	04/11/2022	182,800
174	HSI 7xLongSG241030	04/11/2022	918,900
175	HSTECH 5xLongSG231102	04/11/2022	143,200
176	PetroCH 5xLongSG241030	04/11/2022	0
177	SinoBio 5xLongSG231102	04/11/2022	117,400
178	Tencent 5xLongSG231102	04/11/2022	4,900
179	WuxiBio 5xLongSG231102	04/11/2022	835,300
180	Xiaomi 5xLongSG231102	04/11/2022	8,600
181	Alibaba 5xShortSG231110	15/11/2022	7,000
182	Meituan 5xLongSG231110	15/11/2022	4,672,200
183	Meituan 5xShortSG231110	15/11/2022	6,700
184	Baidu 5xLongSG231115	17/11/2022	84,400
185	Geely 5xShortSG231115	17/11/2022	4,800
186	HSCEI 7xLongSG241114	17/11/2022	83,400
187	Kuaisho 5xLongSG231115	17/11/2022	9,500
188	LiNing 5xLongSG231115	17/11/2022	79,400
189	NetEase 5xLongSG231115	17/11/2022	0
190	PingAn 5xLongSG231115	17/11/2022	119,400
191	Sunny 5xShortSG231115	17/11/2022	0
192	AAC 5xShortSG231123	25/11/2022	0
193	Alibaba 5xLongSG231123	25/11/2022	253,500
194	Alibaba 5xShortSG231123	25/11/2022	1,100
195	Kuaisho 5xShortSG231123	25/11/2022	200,000
196	Tencent 5xShortSG231123	25/11/2022	300
197	CapInv 5xShortSG241218	20/12/2022	0
198	CityDev 5xLongSG241218	20/12/2022	1,979,800
199	CityDev 5xShortSG241218	20/12/2022	8,000

200	Genting 5xShortSG241218	20/12/2022	0
201	KepCorp 5xShortSG241218	20/12/2022	1,328,200
202	Nasdaq 7xShortSG241218	20/12/2022	357,900
203	Sembcorp 5xShortSG241218	20/12/2022	264,500
204	SGX 5xShortSG241218	20/12/2022	504,200
205	Singtel 5xShortSG241218	20/12/2022	0
206	S&P 7xShortSG241218	20/12/2022	24,400
207	Venture 5xLongSG241218	20/12/2022	2,207,000
208	Venture 5xShortSG241218	20/12/2022	0
209	Wilmar 5xLongSG241218	20/12/2022	105,400
210	YZJ 5xLongSG241218	20/12/2022	44,200
211	Alibaba 5xShortSG231220	29/12/2022	16,700
212	Baidu 5xShortSG231220	29/12/2022	0
213	Bilibili 5xLongSG231220	29/12/2022	2,570,100
214	BYD 5xLongSG231220	29/12/2022	3,800
215	BYDElec 5xLongSG231220A	29/12/2022	0
216	BYDElec 5xShortSG231220A	29/12/2022	302,200
217	HSI 7xShortSG241218	29/12/2022	148,800
218	HSTECH 5xLongSG241218	29/12/2022	586,700
219	HSTECH 5xShortSG241218	29/12/2022	10,900
220	JD 5xLongSG231220	29/12/2022	2,894,300
221	JD 5xShortSG231220	29/12/2022	0
222	Kuaisho 5xLongSG231220	29/12/2022	476,100
223	Kuaisho 5xShortSG231220	29/12/2022	7,700
224	Meituan 5xShortSG231220	29/12/2022	0
225	PingAn 5xShortSG231220	29/12/2022	0
226	Sands 5xShortSG231220	29/12/2022	200
227	Tencent 5xLongSG231220	29/12/2022	53,400
228	Xiaomi 5xShortSG231220	29/12/2022	0
229	Alibaba 5xLongSG250205	07/02/2023	6,109,200
230	Alibaba 5xShortSG240205	07/02/2023	9,200
231	BYD 5xShortSG240205	07/02/2023	2,500
232	Galaxy 5xShortSG250205	07/02/2023	0
233	HKEx 5xShortSG250205	07/02/2023	0
234	HSBC 5xShortSG250205	07/02/2023	3,000
235	NetEase 5xShortSG250205	07/02/2023	137,000

236	Sunny 5xShortSG240205	07/02/2023	0
237	Tencent 5xShortSG240205	07/02/2023	100
238	WuxiBio 5xLongSG240205	07/02/2023	3,852,500
239	CityDev 5xLongSG250226	28/02/2023	58,000
240	DBS 5xLongSG250226	28/02/2023	60,500
241	DBS 5xShortSG250226	28/02/2023	181,800
242	DJIA 7xLongSG260226	28/02/2023	0
243	Genting 5xLongSG250226	28/02/2023	2,405,600
244	Nasdaq 7xLongSG260226	28/02/2023	10,500
245	OCBC 5xLongSG250226	28/02/2023	30,900
246	OCBC 5xShortSG250226	28/02/2023	39,000
247	SiMSCI 5xLongSG260226	28/02/2023	102,500
248	SiMSCI 5xShortSG260226	28/02/2023	72,000
249	SiMSCI 7xLongSG260226	28/02/2023	12,000
250	SiMSCI 7xLongSG260226A	28/02/2023	42,600
251	S&P 7xLongSG260226	28/02/2023	13,000
252	UOB 5xLongSG250226	28/02/2023	16,200
253	Venture 5xLongSG250226	28/02/2023	2,061,800
254	AAC 5xLongSG240327	31/03/2023	0
255	AIA 5xShortSG250327	31/03/2023	700
256	CMOB 5xLongSG250327	31/03/2023	9,700
257	Geely 5xLongSG240327	31/03/2023	41,800
258	JD 5xShortSG240327	31/03/2023	200
259	LiNing 5xShortSG240327	31/03/2023	0
260	Meituan 5xLongSG240327	31/03/2023	1,907,200
261	Sunny 5xLongSG240327	31/03/2023	321,400
262	HSTECH 7xLongSG240402	04/04/2023	1,227,700
263	HSTECH 7xShortSG240402	04/04/2023	17,100
264	Nasdaq 7xShortSG260401	04/04/2023	214,500
265	Alibaba 5xShortSG240411	13/04/2023	500
266	GanFeng 5xLongSG240411	13/04/2023	1,227,000
267	KepCorp 5xLongSG250410	13/04/2023	398,000
268	Meituan 5xShortSG240411	13/04/2023	1,100
269	PetroCH 5xLongSG250410	13/04/2023	5,200
270	PetroCH 5xShortSG250410	13/04/2023	2,100
271	Sembcorp 5xLongSG250410	13/04/2023	371,200



272	Tencent 5xShortSG240411	13/04/2023	12,200
273	HSI 5xLongSG250416	18/04/2023	90,000
274	HSTECH 7xLongSG240416	18/04/2023	3,792,100
275	HSTECH 7xShortSG240416	18/04/2023	1,600
276	JD 5xLongSG240416	18/04/2023	116,500
277	Tencent 5xLongSG240416	18/04/2023	2,310,600
278	Alibaba 5xLongSG241126	28/06/2023	86,800
279	Baidu 5xLongSG241126	28/06/2023	58,500
280	BYD 5xLongSG250626	28/06/2023	78,700
281	COSCO 5xLongSG250626	28/06/2023	0
282	Galaxy 5xLongSG250626	28/06/2023	200
283	Meituan 5xLongSG241126	28/06/2023	281,000
284	Nasdaq 7xLongSG241126	28/06/2023	0
285	NetEase 5xLongSG241126	28/06/2023	80,800
286	PingAn 5xLongSG250626	28/06/2023	0
287	Sands 5xLongSG250626	28/06/2023	443,900
288	Sunny 5xLongSG241126	28/06/2023	6,781,900
289	Xiaomi 5xLongSG241126	28/06/2023	10,000
290	DJIA 3XLongSG241205US\$	07/07/2023	0
291	DJIA 3XShortSG241205US\$	07/07/2023	0
292	Baidu 5xShortSG240709	11/07/2023	200
293	BYD 5xShortSG241209	11/07/2023	2,000
294	Ganfeng 5xShortSG240709	11/07/2023	0
295	Geely 5xShortSG241209	11/07/2023	0
296	Kuaisho 5xLongSG240709	11/07/2023	8,600
297	LiNing 5xLongSG241209	11/07/2023	94,400
298	Sembcorp 5xLongSG250709	11/07/2023	24,000
299	Sembcorp 5xShortSG250709	11/07/2023	33,200
300	SIA 5xLongSG250709	11/07/2023	203,400
301	Sunny 5xShortSG241209	11/07/2023	0
302	WuxiBio 5xShortSG240709	11/07/2023	0
303	BYD 5xLongSG250116	18/07/2023	383,400
304	CapInv 5xLongSG260716	18/07/2023	264,400
305	Comfort 5xLongSG250716	18/07/2023	0
306	DBS 5xLongSG250716	18/07/2023	1,000
307	JD 5xLongSG250116	18/07/2023	131,900

308	KepCorp 5xShortSG250716	18/07/2023	12,500
309	SATS 5xLongSG260716	18/07/2023	101,100
310	SIA 5xShortSG250716	18/07/2023	38,600
311	SiMSCI 7xShortSG250716	18/07/2023	58,000
312	Tencent 5xLongSG250716	18/07/2023	175,600
313	ThaiBev 5xLongSG250716	18/07/2023	58,000
314	YZJ 5xShortSG250716	18/07/2023	11,600
315	HSCEI 7xLongSG250304	06/09/2023	1,000
316	HSTECH 5xLongSG250904	06/09/2023	0
317	HSTECH 7xLongSG250304	06/09/2023	26,500
318	Sunny 5xLongSG250904	06/09/2023	1,000
319	Alibaba 5xLongSG250904	08/09/2023	100
320	Bilibili 5xLongSG250306	08/09/2023	0
321	BYD 5xLongSG250904	08/09/2023	0
322	KepCorp 5xLongSG250904	08/09/2023	33,000
323	Kuaisho 5xLongSG250904	08/09/2023	100
324	Kuaisho 5xShortSG250306	08/09/2023	100
325	Tencent 5xLongSG250904	08/09/2023	0
326	Venture 5xLongSG260904	08/09/2023	135,000
327	WuxiBio 5xLongSG250306	08/09/2023	0
328	XPeng 5xLongSG250306	08/09/2023	0

**Issued by  
SG ISSUER  
02 October 2023**