

MIRAE ASSET SECURITIES (HK) LIMITED

(Incorporated in Hong Kong with limited liability)

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, Mirae Asset Securities (HK) Limited (the “**Issuer**”) wishes to announce that, as at the close of business on 30 June 2024, 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	Number of Warrants not held by the Issuer or the Issuer Group	Value of Warrants not held by the Issuer or the Issuer Group¹ (US\$)
1	HSCEI3xLongMA260327US\$	30 March 2023	2800	3398
2	HSI3xLongMA260327US\$	30 March 2023	0	0
3	HSTECH3xLongMA260327US\$	30 March 2023	59100	41674
4	Nasdaq3xLongMA260327US\$	30 March 2023	0	0
5	S&P3xLongMA260327US\$	30 March 2023	0	0
6	HSCEI3xShortMA260327US\$	30 March 2023	0	0
7	HSI3xShortMA260327US\$	30 March 2023	0	0
8	HSTECH3xShortMA260327US\$	30 March 2023	0	0
9	Nasdaq3xShortMA260327US\$	30 March 2023	0	0
10	S&P3xShortMA260327US\$	30 March 2023	0	0
11	MSCIJP3xLongMA270212US\$	14 February 2024	0	0
12	MSCIJP3xShortMA270212US\$	14 February 2024	0	0

Issued by
MIRAE ASSET SECURITIES (HK) LIMITED

2 July 2024

¹ Value is determined by multiplying the number of Warrants not held by the Issuer or the Issuer Group by the closing price of the Warrants on 30 June 2024, or where there was no trading in the Warrants on 30 June 2024, the closing price of the Warrants on the last market day on which the Warrants were traded prior to 30 June 2024.