

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 2026, 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	Nasdaq 7xShortSG260401	04/04/2023	0
2	CapInv 5xLongSG260716	18/07/2023	3,543,200
3	SATS 5xLongSG260716	18/07/2023	462,800
4	Venture 5xLongSG260904	08/09/2023	48,800
5	DJIA 7xShortSG261029	31/10/2023	3,759,400
6	HSI 5xLongSG261029	31/10/2023	17,700
7	HSI 5xShortSG261029	31/10/2023	319,000
8	HSTECH 5xLongSG261029	31/10/2023	1,242,900
9	Nasdaq 7xShortSG261029	31/10/2023	9,290,000
10	SiMSCI 7xShortSG261029	31/10/2023	1,996,000
11	HSI 7xShortSG260605	17/05/2024	0
12	HSTECH 7xShortSG260605	17/05/2024	0
13	APPLE 3xLongSG261006	04/10/2024	1,400
14	APPLE 3xShortSG261006	04/10/2024	7,700
15	NVDA 3xLongSG261006	04/10/2024	37,600
16	NVDA 3xShortSG261006	04/10/2024	512,300
17	TESLA 3xLongSG261006	04/10/2024	120,100
18	TESLA 3xShortSG261006	04/10/2024	2,668,500
19	ALPHAB 3xLongSG261006	08/10/2024	200

20	ALPHAB 3xShortSG261006	08/10/2024	30,300
21	AMZN 3xLongSG261006	08/10/2024	5,600
22	AMZN 3xShortSG261006	08/10/2024	1,600
23	META 3xLongSG261006	08/10/2024	49,500
24	META 3xShortSG261006	08/10/2024	37,400
25	MSFT 3xLongSG261006	08/10/2024	83,900
26	MSFT 3xShortSG261006	08/10/2024	1,600
27	HSCEI 7xShortSG261105	17/10/2024	0
28	HSI 7xShortSG261105	17/10/2024	246,400
29	HSTECH 5xShortSG261105	17/10/2024	610,400
30	HSTECH 7xLongSG261105	17/10/2024	6,061,100
31	HSTECH 7xLongSG261105A	17/10/2024	3,186,300
32	HSTECH 7xShortSG261105	17/10/2024	1,734,400
33	Alibaba 5xShortSG260513	22/10/2024	0
34	JD 5xShortSG260513	22/10/2024	0
35	Meituan 5xShortSG260513	22/10/2024	0
36	Tencent 5xShortSG260513	22/10/2024	0
37	NVDA 3xLongSG261204US\$	04/12/2024	4,700
38	NVDA 3xShortSG261204US\$	04/12/2024	323,000
39	TESLA 3xLongSG261204US\$	04/12/2024	50,400
40	TESLA 3xShortSG261204US\$	04/12/2024	156,000
41	ALPHAB 3xLongSG261204US\$	10/12/2024	200
42	ALPHAB3xShortSG261204US\$	10/12/2024	5,000
43	AMZN 3xLongSG261204US\$	10/12/2024	800
44	AMZN 3xShortSG261204US\$	10/12/2024	0
45	APPLE 3xLongSG261204US\$	10/12/2024	0
46	APPLE 3xShortSG261204US\$	10/12/2024	2,200
47	META 3xLongSG261204US\$	10/12/2024	7,800
48	META 3xShortSG261204US\$	10/12/2024	6,000
49	MSFT 3xLongSG261204US\$	10/12/2024	18,600
50	MSFT 3xShortSG261204US\$	10/12/2024	0
51	BYD 5xShortSG261217	20/12/2024	323,000
52	DBS 5xShortSG261217	20/12/2024	3,666,600
53	Genting 5xLongSG261217	20/12/2024	580,700
54	Kuaisho 5xLongSG261217	20/12/2024	4,894,000
55	OCBC 5xLongSG261217	20/12/2024	512,900

56	OCBC 5xShortSG261217	20/12/2024	519,900
57	SGX 5xShortSG261217	20/12/2024	1,669,000
58	Singtel 5xShortSG261217	20/12/2024	150,200
59	UOB 5xLongSG261217	20/12/2024	3,701,400
60	UOB 5xShortSG261217	20/12/2024	200,400
61	Wilmar 5xLongSG261217	20/12/2024	54,300
62	Bilibili 5xLongSG270216	18/02/2025	3,902,900
63	CNOOC 5xShortSG260908	18/02/2025	100
64	Geely 5xShortSG260908	18/02/2025	0
65	HKEx 5xLongSG270216	18/02/2025	628,800
66	HKEx 5xShortSG260908	18/02/2025	0
67	Kuaisho 5xShortSG260908	18/02/2025	5,700
68	PingAn 5xShortSG260908	18/02/2025	0
69	Sunny 5xShortSG260908	18/02/2025	2,200
70	Xiaomi 5xLongSG270216	18/02/2025	9,875,000
71	Xiaomi 5xShortSG260908	18/02/2025	105,200
72	XPeng 5xLongSG270216	18/02/2025	7,877,600
73	Alibaba 5xShortSG270309	12/03/2025	89,300
74	HSI 3xLongSG280309	12/03/2025	30,900
75	HSI 3xShortSG280309	12/03/2025	300
76	HSI 7xShortSG270309	12/03/2025	483,400
77	HSTECH 3xLongSG280309	12/03/2025	91,100
78	HSTECH 3xShortSG280309	12/03/2025	300
79	HSTECH 7xShortSG270309	12/03/2025	3,308,400
80	SMIC 5xLongSG270316	18/03/2025	4,529,100
81	BYD 5xShortSG270331	02/04/2025	75,200
82	HSI 5xShortSG280330	02/04/2025	0
83	HSTECH 7xLongSG270331	02/04/2025	87,200,000
84	PetroCH 5xShortSG270331	02/04/2025	50,000
85	Sands 5xLongSG270331	02/04/2025	139,200
86	Sands 5xShortSG270331	02/04/2025	40,100
87	Sembcorp 5xShortSG270331	02/04/2025	150,300
88	Baidu 5xLongSG261027	29/04/2025	201,400
89	CMOB 5xLongSG270427	29/04/2025	0
90	CMOB 5xShortSG270427	29/04/2025	79,100
91	JD 5xLongSG261027	29/04/2025	899,200

92	Lenovo 5xLongSG261027	29/04/2025	1,300
93	Meituan 5xLongSG261027	29/04/2025	27,919,500
94	NetEase 5xShortSG261027	29/04/2025	40,000
95	PetroCH 5xLongSG270427	29/04/2025	5,200
96	SIA 5xShortSG270427	29/04/2025	290,900
97	Sunny 5xLongSG261027	29/04/2025	16,100
98	Nasdaq 7xShortSG270519	23/05/2025	2,181,400
99	Alibaba 3xLongSG271125	27/05/2025	55,400
100	Alibaba 3xShortSG271125	27/05/2025	0
101	BYD 3xLongSG271125	27/05/2025	146,700
102	BYD 3xShortSG271125	27/05/2025	3,800
103	Tencent 3xLongSG271125	27/05/2025	37,900
104	Tencent 3xShortSG271125	27/05/2025	0
105	Xiaomi 3xLongSG271125	27/05/2025	338,900
106	Xiaomi 3xShortSG271125	27/05/2025	1,100
107	Baidu 5xShortSG261223	25/06/2025	100,600
108	CapInv 5xShortSG270623	25/06/2025	263,200
109	HSI 7xLongSG270623	25/06/2025	767,200
110	Sembcorp 5xLongSG270623	25/06/2025	9,532,300
111	SMIC 5xShortSG261223	25/06/2025	2,644,700
112	Wilmar 5xShortSG270623	25/06/2025	3,100
113	Xiaomi 5xShortSG261223	25/06/2025	0
114	Keppel 5xLongSG270706	08/07/2025	30,300
115	Keppel 5xShortSG270706	08/07/2025	196,500
116	Popmart 5xLongSG270706	08/07/2025	9,201,700
117	Popmart 5xShortSG270706	08/07/2025	374,300
118	Alibaba 5xLongSG270712	17/07/2025	11,813,300
119	CATL 5xLongSG270712	17/07/2025	29,100
120	Nasdaq 3xLongSG280309	17/07/2025	1,900
121	Nasdaq 3xShortSG280309	17/07/2025	300
122	STEng 5xLongSG270712	17/07/2025	338,400
123	STEng 5xShortSG270712	17/07/2025	486,400
124	Sunny 5xShortSG270112	17/07/2025	221,600
125	Bilibili 5xShortSG270127	01/08/2025	7,200
126	HSI 7xShortSG270729	01/08/2025	28,300
127	HSTECH 7xShortSG270729	01/08/2025	3,000

128	Kuaisho 5xShortSG270127	01/08/2025	13,000
129	SiMSCI 7xShortSG280128	01/08/2025	294,300
130	Galaxy 5xLongSG270827	03/09/2025	35,000
131	Geely 5xShortSG270827	03/09/2025	354,600
132	Tencent 5xShortSG270827	03/09/2025	500
133	Alibaba 5xShortSG270907	12/09/2025	93,200
134	BYD 5xLongSG270907	12/09/2025	2,581,600
135	Geely 5xLongSG270907	12/09/2025	252,500
136	Singtel 5xLongSG280307	12/09/2025	2,539,900
137	BYDElec 5xLongSG270914	19/09/2025	215,600
138	Ganfeng 3xLongSG270914	19/09/2025	18,700
139	Alibaba 5xLongSG270930	03/10/2025	55,535,600
140	Baidu 5xShortSG270930	03/10/2025	3,800
141	CityDev 5xLongSG270930	03/10/2025	60,800
142	CNOOC 5xLongSG280330	03/10/2025	56,000
143	DBS 5xLongSG280330	03/10/2025	122,500
144	HSTECH 5xShortSG280330	03/10/2025	0
145	Nasdaq 5xLongSG280330	03/10/2025	18,400
146	Nasdaq 7xLongSG280330	03/10/2025	45,600
147	PingAn 5xLongSG280330	03/10/2025	129,800
148	SMIC 5xShortSG270930	03/10/2025	4,732,600
149	Tencent 5xLongSG270930	03/10/2025	16,043,300
150	TESLA 3xShortSG280330	03/10/2025	7,000
151	HSCEI 7xShortSG280406	09/10/2025	0
152	Nasdaq 5xShortSG280406	09/10/2025	33,300
153	S&P 7xShortSG280406	09/10/2025	177,800
154	AMD 3xLongSG280420	24/10/2025	16,000
155	AMD 3xShortSG280420	24/10/2025	1,727,000
156	AVGO 3xLongSG280420	24/10/2025	7,400
157	AVGO 3xShortSG280420	24/10/2025	200
158	NIO 5xLongSG271021	24/10/2025	998,000
159	Zijin 5xLongSG271021	24/10/2025	158,200
160	Zijin 5xShortSG271021	24/10/2025	22,700
161	HSCEI 7xLongSG271116	21/11/2025	230,400
162	HSI 7xLongSG271116	21/11/2025	2,640,200
163	NetEase 5xLongSG271116	21/11/2025	126,100

164	NetEase 5xShortSG271116	21/11/2025	24,100
165	SGX 5xLongSG280516	21/11/2025	96,100
166	SIA 5xLongSG280516	21/11/2025	155,300
167	Singtel 5xShortSG280516	21/11/2025	10,800
168	Xiaomi 5xLongSG271116	21/11/2025	1,875,800
169	ALPHAB 3xLongSG280616	23/12/2025	4,200
170	DJIA 7xLongSG280616	23/12/2025	3,400
171	DJIA 7xShortSG280616	23/12/2025	9,800
172	HSTECH 7xLongSG271216	23/12/2025	9,523,200
173	Nasdaq 7xShortSG280616	23/12/2025	365,600
174	Popmart 5xLongSG271216	23/12/2025	1,097,100
175	SiMSCI 7xLongSG281218	23/12/2025	55,800
176	S&P 7xLongSG280616	23/12/2025	89,700
177	Xiaomi 5xLongSG271216	23/12/2025	4,213,100
178	XPeng 5xLongSG271216	23/12/2025	225,200
179	Alibaba 5xShortSG280120	27/01/2026	1,000
180	Baidu 5xLongSG280120	27/01/2026	135,600
181	Bilibili 5xShortSG280120	27/01/2026	600
182	CapInv 5xLongSG280725	27/01/2026	135,300
183	HKEx 5xShortSG280120	27/01/2026	0
184	HSTECH 7xShortSG280120	27/01/2026	3,900
185	JD 5xShortSG280120	27/01/2026	0
186	Kuaisho 5xShortSG280120	27/01/2026	0
187	Meituan 5xLongSG280120	27/01/2026	1,084,800
188	Meituan 5xShortSG280120	27/01/2026	2,400
189	CATL 5xShortSG280120	30/01/2026	126,700
190	DBS 5xShortSG280725	30/01/2026	302,800
191	Keppel 5xShortSG280725	30/01/2026	2,100
192	Netflix 3xLongSG280725	30/01/2026	2,100
193	Netflix 3xShortSG280725	30/01/2026	0
194	CNOOC 5xShortSG280202	11/02/2026	0
195	HSI 7xShortSG280202	11/02/2026	9,600
196	PetroCH 5xShortSG280202	11/02/2026	0
197	PingAn 5xShortSG280202	11/02/2026	0
198	Sands 5xShortSG280202	11/02/2026	0
199	SGX 5xShortSG280725	11/02/2026	347,100

200	Galaxy 5xShortSG280202	24/02/2026	0
201	Keppel 5xLongSG280725	24/02/2026	834,200
202	Popmart 5xShortSG280202	24/02/2026	1,100
203	Tencent 5xLongSG280202	24/02/2026	396,100
204	XPeng 5xShortSG280202	24/02/2026	0
205	DBS 5xLongSG280223	11/03/2026	119,100
206	OCBC 5xLongSG280223	11/03/2026	166,900
207	PetroCH 5xLongSG280223	11/03/2026	0
208	PingAn 5xLongSG280223	11/03/2026	90,400
209	SATS 5xLongSG280223	11/03/2026	61,300
210	STEng 5xLongSG280223	11/03/2026	75,400
211	Micron 3xLongSG280913	19/03/2026	14,900
212	Micron 3xShortSG280913	19/03/2026	769,500
213	Palantir 3xLongSG280913	19/03/2026	10,100
214	Palantir 3xShortSG280913	19/03/2026	0
215	Seatrium 5xLongSG280223	19/03/2026	933,400
216	Trip.com 5xLongSG280223	19/03/2026	45,500
217	Bilibili 5xLongSG280316	01/04/2026	84,400
218	Ganfeng 5xLongSG280316	01/04/2026	243,100
219	HSTECH 7xLongSG280316	01/04/2026	35,700
220	Kuaisho 5xLongSG280316	01/04/2026	435,000
221	SMIC 5xLongSG280316	01/04/2026	87,000
222	SMIC 5xShortSG280316	01/04/2026	12,653,200
223	Sunny 5xLongSG280316	01/04/2026	10,100
224	Alibaba 5xLongSG280316	09/04/2026	614,000
225	Popmart 5xLongSG280316	09/04/2026	14,900
226	Comfort 5xLongSG280413	30/04/2026	0
227	Geely 5xShortSG280413	30/04/2026	0
228	HSTECH 5xLongSG280413	30/04/2026	38,600
229	Venture 5xLongSG280413	30/04/2026	92,600
230	YZJ 5xLongSG280413	30/04/2026	1,222,900
231	YZJ 5xShortSG280413	30/04/2026	200
232	HSI 5xLongSG280524	09/06/2026	9,000
233	JD 5xLongSG280524	09/06/2026	0
234	NVDA 3xLongSG281123	09/06/2026	3,600
235	NVDA 3xShortSG281123	09/06/2026	500

236	OCBC 5xShortSG281123	09/06/2026	40,800
237	SMIC 5xShortSG280524	09/06/2026	347,000
238	TESLA 3xLongSG281123	09/06/2026	500
239	GLD US 5xLongSG280609	23/06/2026	0
240	GLD US 5xShortSG280609	23/06/2026	0
241	SLV 3xLongSG280609	23/06/2026	0
242	SLV 3xShortSG280609	23/06/2026	200
243	BYDElec 5xLongSG271209	25/06/2026	0
244	CATL 5xShortSG280609	25/06/2026	2,000
245	Sunny 5xShortSG280609	25/06/2026	800

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