

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 Sep 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	Warrants not Held by the Issuer or the Issuer group
1	CCB 5xLongSG240807	11/08/2021	0
2	AIA 5xLongSG241213	17/12/2021	2,018,000
3	HSBC 5xShortSG241213	17/12/2021	80,000
4	HSBC 5xLongSG250203	07/02/2022	16,000
5	CMOB 5xLongSG250213	17/02/2022	1,000
6	CMOB 5xShortSG250213	17/02/2022	831,500
7	S&P 5xLongSG250228	04/03/2022	1,000
8	S&P 5xLongSG250228A	04/03/2022	2,000
9	S&P 5xShortSG250228	04/03/2022	863,100
10	S&P 5xShortSG250228A	04/03/2022	131,800
11	SATS 5xLongSG250515	18/05/2022	9,888,600
12	SATS 5xShortSG250515	18/05/2022	1,330,900
13	Sembcorp 5xLongSG250515	18/05/2022	174,600
14	Sembcorp 5xShortSG250515	18/05/2022	199,400
15	STEng 5xLongSG250515	18/05/2022	189,400
16	STEng 5xShortSG250515	18/05/2022	82,000
17	STI 2xLongSG250529	01/06/2022	0
18	STI 2xShortSG250529	01/06/2022	25,000
19	STI 5xLongSG250529	01/06/2022	300

20	STI 5xShortSG250529	01/06/2022	148,000
21	STI 7xLongSG250529	01/06/2022	8,600
22	STI 7xShortSG250529	01/06/2022	844,100
23	CMB 5xLongSG240801	05/08/2022	0
24	DJIA 5xLongSG250911	13/09/2022	0
25	DJIA 5xLongSG250911A	13/09/2022	6,000
26	DJIA 5xShortSG250911	13/09/2022	24,000
27	DJIA 5xShortSG250911A	13/09/2022	725,100
28	HSCEI 5xLongSG240912	16/09/2022	0
29	HSCEI 5xShortSG240912	16/09/2022	0
30	HSCEI 7xShortSG240912	16/09/2022	0
31	HSI 5xLongSG240912	16/09/2022	0
32	HSI 5xShortSG240912	16/09/2022	0
33	HSI 7xLongSG240912	16/09/2022	0
34	DJIA 7xLongSG241016	18/10/2022	500
35	DJIA 7xShortSG241016	18/10/2022	560,100
36	Nasdaq 7xLongSG241016	18/10/2022	0
37	Nasdaq 7xShortSG241016	18/10/2022	228,300
38	S&P 7xLongSG241016	21/10/2022	0
39	S&P 7xShortSG241016	21/10/2022	403,000
40	OCBC 5xLongSG251023	26/10/2022	5,400
41	UOB 5xLongSG251023	26/10/2022	1,000
42	UOB 5xShortSG241024	26/10/2022	546,300
43	CNOOC 5xShortSG241030	04/11/2022	7,000
44	HSI 5xShortSG241030	04/11/2022	2,000
45	HSI 7xLongSG241030	04/11/2022	295,000
46	PetroCH 5xLongSG241030	04/11/2022	0
47	HSCEI 7xLongSG241114	17/11/2022	70,000
48	CapInv 5xShortSG241218	20/12/2022	424,500
49	CityDev 5xLongSG241218	20/12/2022	6,469,800
50	CityDev 5xShortSG241218	20/12/2022	200
51	Genting 5xShortSG241218	20/12/2022	86,000
52	Keppel 5xShortSG241218	20/12/2022	400,000
53	Nasdaq 7xShortSG241218	20/12/2022	672,000
54	Sembcorp 5xShortSG241218	20/12/2022	113,600
55	SGX 5xShortSG241218	20/12/2022	1,274,600

56	Singtel 5xShortSG241218	20/12/2022	629,800
57	S&P 7xShortSG241218	20/12/2022	13,000
58	Venture 5xLongSG241218	20/12/2022	397,400
59	Venture 5xShortSG241218	20/12/2022	6,800
60	Wilmar 5xLongSG241218	20/12/2022	1,132,400
61	YZJ 5xLongSG241218	20/12/2022	136,300
62	HSI 7xShortSG241218	29/12/2022	584,500
63	HSTECH 5xLongSG241218	29/12/2022	155,500
64	HSTECH 5xShortSG241218	29/12/2022	392,400
65	Alibaba 5xLongSG250205	07/02/2023	9,182,500
66	Galaxy 5xShortSG250205	07/02/2023	0
67	HKEx 5xShortSG250205	07/02/2023	165,000
68	HSBC 5xShortSG250205	07/02/2023	3,100
69	NetEase 5xShortSG250205	07/02/2023	8,500
70	CityDev 5xLongSG250226	28/02/2023	3,126,400
71	DBS 5xLongSG250226	28/02/2023	59,700
72	DBS 5xShortSG250226	28/02/2023	3,361,700
73	DJIA 7xLongSG260226	28/02/2023	0
74	Genting 5xLongSG250226	28/02/2023	5,699,800
75	Nasdaq 7xLongSG260226	28/02/2023	26,300
76	OCBC 5xLongSG250226	28/02/2023	271,800
77	OCBC 5xShortSG250226	28/02/2023	476,200
78	SiMSCI 5xLongSG260226	28/02/2023	69,800
79	SiMSCI 5xShortSG260226	28/02/2023	262,000
80	SiMSCI 7xLongSG260226	28/02/2023	300
81	SiMSCI 7xLongSG260226A	28/02/2023	1,100
82	S&P 7xLongSG260226	28/02/2023	4,700
83	UOB 5xLongSG250226	28/02/2023	92,700
84	Venture 5xLongSG250226	28/02/2023	1,768,800
85	AIA 5xShortSG250327	31/03/2023	50,100
86	CMOB 5xLongSG250327	31/03/2023	6,600
87	Nasdaq 7xShortSG260401	04/04/2023	1,993,400
88	Keppel 5xLongSG250410	13/04/2023	650,800
89	PetroCH 5xLongSG250410	13/04/2023	206,500
90	PetroCH 5xShortSG250410	13/04/2023	3,600
91	Sembcorp 5xLongSG250410	13/04/2023	803,700

92	HSI 5xLongSG250416	18/04/2023	5,000
93	Alibaba 5xLongSG241126	28/06/2023	108,400
94	Baidu 5xLongSG241126	28/06/2023	6,441,100
95	BYD 5xLongSG250626	28/06/2023	323,900
96	COSCO 5xLongSG250626	28/06/2023	3,300
97	Galaxy 5xLongSG250626	28/06/2023	16,000
98	Meituan 5xLongSG241126	28/06/2023	256,600
99	Nasdaq 7xLongSG241126	28/06/2023	16,200
100	PingAn 5xLongSG250626	28/06/2023	769,800
101	Sands 5xLongSG250626	28/06/2023	1,393,700
102	Sunny 5xLongSG241126	28/06/2023	420,000
103	Xiaomi 5xLongSG241126	28/06/2023	47,500
104	DJIA 3XLongSG241205US\$	07/07/2023	0
105	DJIA 3XShortSG241205US\$	07/07/2023	0
106	Baidu 5xShortSG240709	11/07/2023	0
107	BYD 5xShortSG241209	11/07/2023	24,400
108	Ganfeng 5xShortSG240709	11/07/2023	0
109	Geely 5xShortSG241209	11/07/2023	312,800
110	Kuaisho 5xLongSG240709	11/07/2023	0
111	Sembcorp 5xLongSG250709	11/07/2023	365,800
112	Sembcorp 5xShortSG250709	11/07/2023	1,818,500
113	SIA 5xLongSG250709	11/07/2023	1,211,700
114	Sunny 5xShortSG241209	11/07/2023	1,329,500
115	WuxiBio 5xShortSG240709	11/07/2023	0
116	BYD 5xLongSG250116	18/07/2023	495,000
117	CapInv 5xLongSG260716	18/07/2023	1,152,600
118	Comfort 5xLongSG250716	18/07/2023	46,200
119	DBS 5xLongSG250716	18/07/2023	8,000
120	JD 5xLongSG250116	18/07/2023	2,231,900
121	Keppel 5xShortSG250716	18/07/2023	10,000
122	SATS 5xLongSG260716	18/07/2023	516,800
123	SIA 5xShortSG250716	18/07/2023	310,800
124	SiMSCI 7xShortSG250716	18/07/2023	494,700
125	Tencent 5xLongSG250716	18/07/2023	97,500
126	ThaiBev 5xLongSG250716	18/07/2023	785,800
127	YZJ 5xShortSG250716	18/07/2023	3,181,800

128	HSCEI 7xLongSG250304	06/09/2023	10,000
129	HSTECH 5xLongSG250904	06/09/2023	249,800
130	HSTECH 7xLongSG250304	06/09/2023	986,000
131	Sunny 5xLongSG250904	06/09/2023	369,500
132	Alibaba 5xLongSG250904	08/09/2023	2,057,300
133	Bilibili 5xLongSG250306	08/09/2023	1,287,600
134	BYD 5xLongSG250904	08/09/2023	133,600
135	Keppel 5xLongSG250904	08/09/2023	459,000
136	Kuaisho 5xLongSG250904	08/09/2023	11,781,100
137	Kuaisho 5xShortSG250306	08/09/2023	305,400
138	Tencent 5xLongSG250904	08/09/2023	354,600
139	Venture 5xLongSG260904	08/09/2023	144,900
140	XPeng 5xLongSG250306	08/09/2023	744,200
141	DJIA 7xShortSG261029	31/10/2023	135,700
142	HSCEI 7xShortSG251029	31/10/2023	612,500
143	HSI 5xLongSG261029	31/10/2023	26,300
144	HSI 5xShortSG261029	31/10/2023	327,000
145	HSI 7xLongSG251029	31/10/2023	83,300
146	HSI 7xShortSG251029	31/10/2023	1,674,800
147	HSTECH 5xLongSG261029	31/10/2023	6,600
148	HSTECH 7xLongSG251029	31/10/2023	1,296,300
149	HSTECH 7xShortSG251029	31/10/2023	5,319,100
150	Nasdaq 7xShortSG261029	31/10/2023	113,800
151	SiMSCI 7xShortSG261029	31/10/2023	605,000
152	Alibaba 5xLongSG251113	16/11/2023	771,200
153	CLIFE 5xLongSG251113	16/11/2023	30,000
154	CNOOC 5xLongSG251113	16/11/2023	24,400
155	Geely 5xLongSG251113	16/11/2023	408,800
156	HKEx 5xLongSG251113	16/11/2023	1,060,300
157	JD 5xLongSG251113	16/11/2023	150,100
158	Lenovo 5xLongSG251113	16/11/2023	1,803,600
159	LiNing 5xLongSG251113	16/11/2023	24,000
160	Meituan 5xLongSG251113	16/11/2023	512,000
161	Singtel 5xLongSG251113	16/11/2023	39,200
162	Tencent 5xLongSG251113	16/11/2023	17,000
163	Xiaomi 5xLongSG251113	16/11/2023	256,500

164	PingAn 5xShortSG241114	17/11/2023	21,000
165	Xiaomi 5xShortSG241114	17/11/2023	10,200
166	HSCEI 7xLongSG251218	20/12/2023	61,000
167	HSI 7xLongSG251218	20/12/2023	63,000
168	HSTECH 7xLongSG251218	20/12/2023	367,100
169	BYD 5xLongSG251216	18/01/2024	11,900
170	HSTECH 7xShortSG251216	18/01/2024	1,553,400
171	Meituan 5xLongSG251216	18/01/2024	0
172	Nasdaq 5xLongSG251216	18/01/2024	19,400
173	Nasdaq 5xShortSG251216	18/01/2024	61,800
174	NetEase 5xLongSG251216	18/01/2024	55,600
175	PingAn 5xLongSG251216	18/01/2024	55,300
176	SGX 5xLongSG251216	18/01/2024	185,800
177	SIA 5xLongSG251216	18/01/2024	199,500
178	Tencent 5xLongSG251216	18/01/2024	0
179	HSI 7xLongSG251216	25/01/2024	61,300
180	HSTECH 7xLongSG251216	25/01/2024	107,900
181	Kuaisho 5xLongSG251216	25/01/2024	131,200
182	Sunny 5xLongSG251216	25/01/2024	397,900
183	Alibaba 5xShortSG250320	25/03/2024	2,778,500
184	CCB 5xShortSG250320	25/03/2024	35,000
185	CLIFE 5xShortSG250320	25/03/2024	45,000
186	CMB 5xShortSG250320	25/03/2024	60,100
187	CNOOC 5xShortSG250320	25/03/2024	30,900
188	JD 5xShortSG250320	25/03/2024	1,512,600
189	Meituan 5xShortSG250320	25/03/2024	945,600
190	NetEase 5xShortSG250320	25/03/2024	0
191	PetroCH 5xShortSG250320	25/03/2024	12,000
192	Sands 5xShortSG250320	25/03/2024	2,000
193	Tencent 5xShortSG250320	25/03/2024	2,079,700
194	Wilmar 5xShortSG250320	25/03/2024	171,700
195	Alibaba 5xLongSG250924	26/03/2024	32,800
196	Baidu 5xLongSG250924	26/03/2024	782,200
197	DJIA 7xShortSG260324	26/03/2024	17,000
198	JD 5xLongSG250924	26/03/2024	2,900
199	Meituan 5xLongSG250924	26/03/2024	200

200	Nasdaq 7xShortSG260324	26/03/2024	654,700
201	NetEase 5xLongSG250924	26/03/2024	10,000
202	S&P 7xShortSG260324	26/03/2024	144,300
203	AIA 5xLongSG250423	25/04/2024	16,100
204	CMB 5xLongSG251023	25/04/2024	132,000
205	CNOOC 5xLongSG250423	25/04/2024	64,800
206	DBS 5xLongSG251023	25/04/2024	367,700
207	Ganfeng 5xLongSG250423	25/04/2024	208,800
208	Sunny 5xLongSG250423	25/04/2024	4,900
209	Baidu 5xShortSG250515	17/05/2024	6,000
210	CMOB 5xShortSG250515	17/05/2024	0
211	Galaxy 5xLongSG250515	17/05/2024	0
212	HSI 7xShortSG260605	17/05/2024	956,200
213	HSTECH 7xShortSG260605	17/05/2024	2,653,700
214	Meituan 5xShortSG250515	17/05/2024	736,000
215	Sands 5xLongSG250515	17/05/2024	20,400
216	Xiaomi 5xShortSG250515	17/05/2024	93,100

Issued by
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