

ANNOUNCEMENT: AMENDMENTS TO THE TERMS AND CONDITIONS AND FORM OF MASTER FOR SINGAPORE DEPOSITORY RECEIPTS (“SDRs”)

Phillip Securities Pte Ltd (“PSPL”), in its capacity as the issuer of SDRs, wishes to announce upcoming amendments to the Terms and Conditions and the Form of Master governing the existing SDRs for underlying securities in the Thailand, Hong Kong, and Indonesia markets (refer to Appendix I). These amendments are intended to provide greater flexibility in the administration of SDRs and to facilitate changes to operational processes.

These amendments will not result in the cancellation of any Beneficial Owner’s entitlement to the Deposited Property, nor will they impair the Beneficial Owner’s right to withdraw the Deposited Property.

1. Amendments to Terms and Conditions (Split/Consolidation Handling)

To provide greater flexibility in the treatment of SDRs following a share split or share consolidation affecting the underlying securities, the relevant provision of the Terms and Conditions will be amended as follows:

- **Previous Clause:**

“The Depository will use its reasonable endeavours to sub-divide or consolidate the SDRs in the same ratio, such that each SDR continues to represent a whole number of Shares. The Depository shall be entitled to retain any fractions from rounding.”

- **New Clause:**

“The Depository will use its reasonable endeavours to sub-divide or consolidate the SDRs, or adjust the underlying ratio within the SDRs, in a similar proportion to the consolidation, sub-division or changes to the Underlying Securities / Shares / NVDRs (where relevant), such that the relevant SDR continues to represent a whole number of Underlying Securities / Shares / NVDRs (where relevant). The Depository shall be entitled to retain any fractions from rounding.”

2. Amendments to the Form of Master

To cater to changes in the SDR conversion process, specifically the removal of the Schedule from the Form of Master, the relevant clause in the Form of Master is amended as follows:

- **Previous Clause:**

"Any increase or decrease in the number of SDRs represented hereby will promptly be notified to the SDR Holder by the Depository by means of an update to the relevant column of the Schedule attached hereto."

- **New Clause:**

"Any increase or decrease in the number of SDRs represented hereby will promptly be notified to the SDR Holder by the Depository in such manner as requested by the SDR Holder."

Effective Date The amendments detailed in this announcement will take effect on **14 September 2026**.

Issued by: **Phillip Securities Pte Ltd in its capacity as the issuer of SDRs**

Dated: **12 August 2026**

Appendix I – List of Existing SDR

S/N	Trading Code	Security Name	ISIN
1	TADD	ADVANCED INFO SER TH SDR 10TO1	SGXE32247038
2	TATD	AIRPORTS OF THAI TH SDR 1TO1	SGXE27499115
3	HBBD	ALIBABA HK SDR 5TO1	SGXE32143393
4	HBUD	BAIDU HK SDR 10TO1	SGXE65286994
5	IBKD	BANK CENTRAL ASIA ID SDR 1TO2	SGXE23025161
6	HBND	BANK OF CHINA HK SDR 1TO1	SGXE34582291
7	TBDD	BDMS TH SDR 1TO2	SGXE22121102
8	HYDD	BYD HK SDR 10TO1	SGXE33900452
9	HCCD	CATL HK SDR 30TO1	SGXE51956733
10	HCMD	CHINA MOBILE HK SDR 5TO1	SGXE71993740
11	TCPD	CP ALL TH SDR 1TO1	SGXE91081823
12	TPFD	CP FOODS TH SDR 1TO2	SGXE42827407
13	TDED	DELTA ELECTRONICS TH SDR 1TO1	SGXE82458550
14	HGMD	GEELY AUTO HK SDR 2TO1	SGXE43618235
15	TGUD	GULF DEV TH SDR 1TO1	SGXE34721527
16	HHZD	HORIZON ROBOTICS HK SDR 1TO1	SGXE49383057
17	HSHD	HSBC HK SDR 5TO1	SGXE38349465
18	IICD	INDOFOOD CBP ID SDR 1TO2	SGXE83436159
19	HJDD	JD HK SDR 10TO1	SGXE58855789
20	TKKD	KASIKORN BANK TH SDR 1TO1	SGXE30848761
21	HKUD	KUAISHOU HK SDR 5TO1	SGXE93813553
22	HLPD	LAOPU GOLD HK SDR 50TO1	SGXE92689194
23	HMTD	MEITUAN HK SDR 5TO1	SGXE14976547
24	HPCD	PETROCHINA HK SDR 1TO2	SGXE57566940
25	HPAD	PING AN INSURANCE HK SDR 2TO1	SGXE81412038
26	HPPD	POP MART HK SDR 20TO1	SGXE35826358
27	TPED	PTT EXPLOR & PROD TH SDR 1TO1	SGXE96528042
28	TSCD	SIAM CEMENT TH SDR 10TO1	SGXE69329782
29	HSMD	SMIC HK SDR 5TO1	SGXE29478059
30	ITKD	TELKOM INDONESIA ID SDR 1TO5	SGXE83206339
31	HTCD	TENCENT HK SDR 10TO1	SGXE68418768
32	HTGD	TRIP.COM HK SDR 50TO1	SGXE67782909
33	HUUD	UBTECH HK SDR 10TO1	SGXE42278403
34	HXXD	XIAOMI HK SDR 2TO1	SGXE85729692
35	HZGD	ZIJIN GOLD HK SDR 10TO1	SGXE43265961