

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 31 Mar 2020, 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	DLC SG3xLongHSC200714	17/07/2017	0
2	DLC SG3xLongHSI200714	17/07/2017	1,000
3	DLC SG3xShortHSC200714	17/07/2017	0
4	DLC SG3xShortHSI200714	17/07/2017	2,000
5	DLC SG5xLongHSC200714	17/07/2017	100
6	DLC SG5xLongHSI200714	17/07/2017	40,300
7	DLC SG5xLongMSG200714	17/07/2017	63,000
8	DLC SG5xShortHSC200714	17/07/2017	500
9	DLC SG5xShortHSI200714	17/07/2017	259,000
10	DLC SG5xShortMSG200714	17/07/2017	258,000
11	DLC SG7xLongHSC210114	24/01/2018	1,913,600
12	DLC SG7xLongHSI210114	24/01/2018	14,670,800
13	DLC SG7xLongMSG210114	24/01/2018	8,387,500
14	DLC SG7xShortHSC210114	24/01/2018	24,600
15	DLC SG7xShortHSI210114	24/01/2018	3,709,800
16	DLC SG7xShortMSG210114	24/01/2018	313,400
17	DLC SG7xLongHSC210723	25/07/2018	222,100
18	DLC SG7xLongHSI210723	25/07/2018	1,119,200
19	DLC SG5xLong CNOOC	07/11/2018	0

20	DLC SG5xLong DBS	07/11/2018	7,037,400
21	DLC SG5xLong KepCorp	07/11/2018	2,379,200
22	DLC SG5xLong OCBC	07/11/2018	7,041,100
23	DLC SG5xLong PetChina	07/11/2018	1,921,200
24	DLC SG5xLong PingAn	07/11/2018	523,700
25	DLC SG5xLong SingTel	07/11/2018	2,597,400
26	DLC SG5xLong Tencent	07/11/2018	598,200
27	DLC SG5xLong UOB	07/11/2018	4,539,600
28	DLC SG5xLong Venture	07/11/2018	9,503,200
29	DLC SG5xShort CNOOC	07/11/2018	83,000
30	DLC SG5xShort DBS	07/11/2018	288,600
31	DLC SG5xShort KepCorp	07/11/2018	1,071,100
32	DLC SG5xShort OCBC	07/11/2018	249,100
33	DLC SG5xShort PetChina	07/11/2018	4,200
34	DLC SG5xShort PingAn	07/11/2018	58,200
35	DLC SG5xShort SingTel	07/11/2018	128,200
36	DLC SG5xShort Tencent	07/11/2018	1,660,000
37	DLC SG5xShort UOB	07/11/2018	202,200
38	DLC SG5xShort Venture	07/11/2018	7,223,000
39	DLC SG5xLong AIA	26/02/2019	68,000
40	DLC SG5xLong CapLandDLQW	26/02/2019	2,547,500
41	DLC SG5xLong CCB	26/02/2019	24,000
42	DLC SG5xLong Galaxy	26/02/2019	3,658,900
43	DLC SG5xLong Geely	26/02/2019	54,436,900
44	DLC SG5xLong Genting	26/02/2019	6,071,500
45	DLC SG5xLong HKEx	26/02/2019	81,000
46	DLC SG5xLong HSBC	26/02/2019	28,000
47	DLC SG5xLong Wilmar	26/02/2019	767,000
48	DLC SG5xShort AIA	26/02/2019	349,000
49	DLC SG5xShort CapLand	26/02/2019	450,700
50	DLC SG5xShort CCB	26/02/2019	0
51	DLC SG5xShort Galaxy	26/02/2019	1,852,300
52	DLC SG5xShort Geely	26/02/2019	4,122,000
53	DLC SG5xShort Genting	26/02/2019	1,368,400
54	DLC SG5xShort HKEx	26/02/2019	0
55	DLC SG5xShort HSBC	26/02/2019	200

56	DLC SG5xShortTencent A	26/02/2019	95,000
57	DLC SG5xShort Wilmar	26/02/2019	1,286,000
58	DLC SG5xShort YZJ	26/02/2019	1,782,300
59	DLC SG7xLongHSI220225	26/02/2019	924,000
60	DLC SG7xLongMSG220225	26/02/2019	940,900
61	DLC SG5xLongTencent A	21/03/2019	320,900
62	DLC SG5xShortVenture A	25/04/2019	92,100
63	DLC SG5xLongGeely A	31/05/2019	5,117,100
64	DLC SG5xLong AAC	03/07/2019	4,968,600
65	DLC SG5xLong CityDev	03/07/2019	4,509,600
66	DLC SG5xLong Sands	03/07/2019	155,000
67	DLC SG5xLong SGX	03/07/2019	38,000
68	DLC SG5xLong SIA	03/07/2019	3,976,700
69	DLC SG5xLong Sunny	03/07/2019	3,903,800
70	DLC SG5xShort AAC	03/07/2019	325,000
71	DLC SG5xShort CityDev	03/07/2019	301,500
72	DLC SG5xShort Sands	03/07/2019	90,300
73	DLC SG5xShort SGX	03/07/2019	3,848,700
74	DLC SG5xShort SIA	03/07/2019	1,167,900
75	DLC SG5xShort Sunny	03/07/2019	859,800
76	DLC SG5xLongOCBC A	03/12/2019	24,200
77	DLC SG5xLongPetChina A	03/12/2019	2,173,000
78	DLC SG5xShortAAC A	03/12/2019	25,000
79	DLC SG5xShortDBS A	03/12/2019	0
80	DLC SG5xShortGeely A	03/12/2019	9,400
81	DLC SG5xShortKepCorp A	03/12/2019	7,000
82	DLC SG5xShortOCBC A	03/12/2019	15,000
83	DLC SG5xShortSunny A	03/12/2019	43,300
84	DLC SG5xShortUOB A	03/12/2019	0
85	DLC SG5xShortWilmar A	03/12/2019	10,000
86	DLC SG5xLong AREIT	10/12/2019	123,000
87	DLC SG5xLong CLIFE	10/12/2019	101,500
88	DLC SG5xLong CMOB	10/12/2019	21,300
89	DLC SG5xLong CSPC	10/12/2019	19,000
90	DLC SG5xLong SHKP	10/12/2019	100,000
91	DLC SG5xLong Sunac	10/12/2019	6,087,300

92	DLC SG5xShort AREIT	10/12/2019	2,964,200
93	DLC SG5xShort CLIFE	10/12/2019	0
94	DLC SG5xShort CMOB	10/12/2019	0
95	DLC SG5xShort CSPC	10/12/2019	105,000
96	DLC SG5xShort SHKP	10/12/2019	200
97	DLC SG5xShort Sunac	10/12/2019	10,500

Issued by
SG ISSUER
01 April 2020