



## SGXNet Announcement

**6 June 2024**

### **REDEMPTION OF ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF**

Singapore Exchange Limited (SGX) wishes to announce that it has on 6 June 2024 redeemed its investment in iShares MSCI Asia Ex Japan Climate Action ETF (ETF) issued by iShares Southeast Asia Trust at a total consideration of approximately US\$5 million.

Throughout the investment period, SGX had no access to any sensitive information that Singapore Exchange Regulation (SGX RegCo) received in its regulatory capacity as the Listing Authority and regulator for the trading of the ETF. Existing policies and procedures were in place during this time to deal with possible regulatory conflicts of interest, including the existence of Chinese walls, the regulatory conflicts framework, and the escalation of any potential conflict to the independent SGX RegCo board.

No inference should be drawn on the suitability of such an investment for all other investors from SGX's redemption of the ETF. Investors who wish to invest in or redemption of the ETF are advised to rely on their own independent assessment and judgement, and to seek independent advice as necessary.

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Singapore Exchange Limited