

SG Issuer

(Incorporated in Luxembourg with limited liability)

ANNOUNCEMENT

SG Issuer (the “**Issuer**”) refers to the European Style Cash Settled Long/Short Certificates (the “**Hong Kong Certificates**”) listed on the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) over indices, funds or securities that are traded on The Stock Exchange of Hong Kong Limited (the “**HKEx**”) and the European Style Cash Settled Long/Short Certificates (the “**US Stock Certificates**”) listed on the SGX-ST over securities that are traded on The Nasdaq Stock Market (the “**Nasdaq**”) and the New York Stock Exchange (the “**NYSE**”).

The Issuer wishes to advise that the HKEx will not be open for dealings in securities on the Hong Kong Public Holidays in 2026 (as set out in the table below) and the Nasdaq and the NYSE will not be open for dealings in securities on the United States Public Holidays in 2026 (as set out in the table below). Accordingly, competitive buy and sell quotes for the Hong Kong Certificates and the US Stock Certificates will not be provided by the designated market maker, Société Générale, on such Hong Kong Public Holidays and United States Public Holidays respectively.

Region	Date
Hong Kong Public Holidays in 2026	1 October 2026
	19 October 2026
	25 December 2026
United States Public Holidays in 2026	26 November 2026
	25 December 2026

The Issuer will publish a further announcement if there is any unscheduled public holiday in 2026, in Hong Kong or the United States, that is not set out in the table above.

Issued by
SG Issuer

9 September 2026