NIKKOAM-ICBCSG CHINA BOND ETF
Admission to the Official List of SGX-ST
NIKKOAM-ICBCSG CN BD ETF RMB: 213,245,000 units
NIKKOAM-ICBCSG CN BD ETF SGD: 39,562,000 units

Please note the following: -

Listing and Trading

1. The ETF will be granted listing and quotation on the Official List of SGX-ST. Trading will commence on "Ready" basis with effect from 9.00 a.m., Tuesday, 24 November 2020.

2. The ETF will be quoted in board lots of 10 units. The minimum bid size is $0.01 for NIKKOAM-ICBCSG CNB CNY and $0.001 for NIKKOAM-ICBCSG CNB US$ and NIKKOAM-ICBCSG CNB S$. Settlement of trades in the ETF will be effected by book entries in the securities accounts which buyers and sellers must maintain with The Central Depository (Pte) Ltd ('CDP').

3. The Manager for the ETF is Nikko Asset Management Asia Limited.

4. The product is tagged as Excluded Investment Product (EIP) as defined in the Notice on the Sale of Investment Products issued by the Authority.

5. The ETF trades in different currency denominations on the SGX-ST, i.e. Chinese Yuan (CNY), United States dollar (US$) and Singapore dollar (S$).
Investors of the RMB Class Units can buy and/or sell Units in CNY or US$, regardless of the currency in which it was first bought and/or sold.
Investors of the SGD Class Units can only buy or sell Units in SGD.

Full Name	Trading name	Trading Currency	Stock code	ISIN code
NIKKOAM-ICBCSG CN BD ETF RMB	NIKKOAM-ICBCSG CNB CNY	CNY	ZHY	SGXC29409643
	NIKKOAM-ICBCSG CNB US$	USD	ZHD	
NIKKOAM-ICBCSG CN BD ETF SGD	NIKKOAM-ICBCSG CNB S$	SGD	ZHS	SGXC30096447

Clearing and Settlement

6. Trades done will be cleared and settled like all other stocks and ETFs listed on SGX-ST, on a T+2 basis.

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Creations and Redemptions

7. The creation and redemption of units in the abovementioned ETF can only be effected by or through Authorised Participants for account of investors and/or for their own account. Investors are advised to refer to the prospectus for details on creation and redemption.

8. The current list of Authorised Participants includes Phillip Securities Pte Ltd, Industrial and Commercial Bank of China Singapore Branch, DBS Vickers Securities, iFast Financial Pte Ltd And UOB Kay Hian Pte Ltd.

9. The current list of designated market makers includes Flow Traders Asia Pte Ltd And Phillip Securities Pte Ltd.
Please refer to the prospectus dated 23 October 2020 for more details of the ETF.

To download the prospectus and for more information on the fund, please visit the following websites:
https://eservices.mas.gov.sg/opera/

SGX investor classification: Investors who invest in this product expect low to moderate likelihood of loss of principal investment amount, with generally smaller potential returns. Investors who invest in this product have a basic understanding of financial instruments with standardized terms and no unusual or complicated features.