

## MIRAE ASSET SECURITIES (HK) LIMITED

(Incorporated in Hong Kong with limited liability)

### 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, Mirae Asset Securities (HK) Limited (the “**Issuer**”) wishes to announce that, as at the close of business on 31 December 2023, 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:

	<b>SGX Counter Full Name of Structured Warrants</b>	<b>Listing Date</b>	<b>Number of Warrants not held by the Issuer or the Issuer Group</b>	<b>Value of Warrants not held by the Issuer or the Issuer Group<sup>1</sup> (US\$)</b>
1	HSCEI3xLongMA260327US\$	30 March 2023	0	0
2	HSI3xLongMA260327US\$	30 March 2023	0	0
3	HSTECH3xLongMA260327US\$	30 March 2023	0	0
4	Nasdaq3xLongMA260327US\$	30 March 2023	0	0
5	S&P3xLongMA260327US\$	30 March 2023	0	0
6	HSCEI3xShortMA260327US\$	30 March 2023	100	246
7	HSI3xShortMA260327US\$	30 March 2023	100	259
8	HSTECH3xShortMA260327US\$	30 March 2023	100	159
9	Nasdaq3xShortMA260327US\$	30 March 2023	0	0
10	S&P3xShortMA260327US\$	30 March 2023	0	0

Issued by

**MIRAE ASSET SECURITIES (HK) LIMITED**

2 January 2024

<sup>1</sup> Value is determined by multiplying the number of Warrants not held by the Issuer or the Issuer Group by the closing price of the Warrants on 31 December 2023, or where there was no trading in the Warrants on 31 December 2023, the closing price of the Warrants on the last market day on which the Warrants were traded prior to 31 December 2023.