SGXNet Announcement

10 October 2022

Disposal of ICBC CSOP FTSE Chinese Government Bond Index ETF

Singapore Exchange Limited (SGX) wishes to announce that it has on 10 October 2022 disposed its investment in ICBC CSOP FTSE Chinese Government Bond Index ETF (the "ETF Shares") issued by CSOP Investments VCC at a total consideration of approximately S$31 million.

SGX has no access to any sensitive information that Singapore Exchange Regulation (SGX RegCo) receives in its regulatory capacity as the Listing Authority and regulator for the trading of the ETF. Existing policies and procedures are in place to deal with possible regulatory conflicts of interest, including the existence of Chinese walls and the escalation of any potential conflict to the independent SGX RegCo board. This existing regulatory conflicts framework has applied through the investment period.

No inference should be drawn on the suitability of such an investment for all other investors from SGX's disposal of the ETF Shares. Investors who wish to invest in or dispose of the ETF Shares 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