

## SGXNet Announcement

5 August 2021

### ANNOUNCEMENT PURSUANT TO RULE 706A OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED

Pursuant to Rule 706A of the Listing Manual of the Singapore Exchange Securities Trading Limited, Singapore Exchange Limited ("SGX") wishes to announce the following transactions that occurred during the second half of FY2021:

#### 1. Incorporation of Subsidiaries and Associated Company

(a) The following subsidiaries and associated company were incorporated in Singapore: -

Name	:	SGX FX Pte. Ltd. ( <b>SGX-FX</b> )
Date of Incorporation	:	1 April 2021
Issued and Paid-Up Capital	:	S\$1 comprising 1 ordinary share
Principal Activity	:	Other investment holding companies
Interest held by SGX	:	100%

Name	:	SGX FX Markets Pte. Ltd.
Date of Incorporation	:	1 April 2021
Issued and Paid-Up Capital	:	S\$1 comprising 1 ordinary share
Principal Activity	:	Operate new FX Electronic Communications Network

SGX FX holds 100% interest in SGX FX Markets Pte. Ltd.. SGX FX is a wholly-owned subsidiary of SGX.

Name	:	Marketnode Pte. Ltd.
Date of Incorporation	:	29 January 2021
Issued and Paid-Up Capital	:	S\$14,390,000 comprising 100,000 ordinary shares
Principal Activity	:	Providing digital issuer services platform

Asian Gateway Investments Pte. Ltd. (**AGI**) holds 65% interest in Marketnode Pte. Ltd. AGI is a wholly-owned subsidiary of SGX.

An announcement on the entry into joint venture was made on 22 January 2021.

**Singapore Exchange Limited**

Company Reg No. 199904940D

2 Shenton Way, #02-02 SGX Centre 1, Singapore 068804

main: +65 6236 8888 fax: +65 6535 6994

[sgx.com](http://sgx.com)

Name	:	SGX Treasury I Pte. Ltd.
Date of Incorporation	:	22 January 2021
Issued and Paid-Up Capital	:	EUR1 comprising 1 ordinary share
Principal Activity	:	Other investment holding companies

AGI holds 100% interest in SGX-Treasury I Pte. Ltd.. AGI is a wholly-owned subsidiary of SGX.

Name	:	XinTru Pte. Ltd.
Date of Incorporation	:	24 February 2021
Issued and Paid-Up Capital	:	US\$30 comprising 3 ordinary shares of US\$10 each
Principal Activity	:	Other investment holding companies

AGI holds 33.33% interest in XinTru Pte. Ltd. AGI is a wholly owned subsidiary of SGX.

An announcement on the incorporation of joint venture company was made on 8 February 2021.

(b) The following subsidiary was incorporated in Gujarat, India:

Name	:	SGX India Connect IFSC Private Limited
Date of Incorporation	:	9 February 2021
Paid-Up Capital	:	INR1.2 million comprising 120,000 equity shares of INR10 each
Principal Activity	:	Provision of financial services relating to trading and clearing of securities (including derivatives products) as a trading cum clearing member on NSE IFSC Limited and NSE IFSC Clearing Corporation Limited

SGX International Pte. Ltd. holds 99.99% interest and Asia Converge Pte. Ltd holds 0.01% interest in SGX India Connect IFSC Private Limited. Both SGX International Pte. Ltd. and Asia Converge Pte. Ltd are wholly-owned subsidiaries of SGX.

## 2. Subscription of shares in Heveaconnect Pte. Ltd.

AGI, a wholly-owned subsidiary of SGX, has subscribed for 35,162 ordinary shares in Heveaconnect Pte. Ltd. ("**Heveaconnect**") on 3 March 2021 for a cash consideration of US\$1.5 million. The consideration was arrived at on an arm's length willing-buyer-willing-seller basis, after taking into account various factors such as Heveaconnect's historical performance, client network, business prospects and potential synergies with SGX. The consideration was paid on completion.

Heveaconnect is a company that offers a platform for the digitalised trading of natural and sustainable rubber. Following the subscription of new shares, AGI holds 9.09% interest in Heveaconnect.

The aforesaid transactions are not expected to have any material impact on the earnings per share and net tangible assets per share of SGX for the financial year ended 30 June 2021.

None of the Directors, controlling shareholders or substantial shareholders of SGX has any interest, direct or indirect, in the above transactions, other than through their respective shareholdings in SGX.

Issued By:  
Singapore Exchange Limited