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. 11-Dec-2024.

2. The ETF will be quoted in board lots of 1 unit. The minimum bid size is $0.001. 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 Lion Global Investors 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.

Trading name	Trading Currency	Stock Code	ISIN Code
Lion-CM EM Asia S$	SGD	EAA	SGXC20553779

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.

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 OCBC Securities Private Limited, iFAST Financial Pte Ltd, Phillip Securities Pte Ltd, DBS Vickers Securities (Singapore) Pte Ltd, Tiger Brokers (Singapore) Pte Ltd and Maybank Securities Pte Ltd.

9. The current list of designated market makers includes Phillip Securities Pte. Ltd and China Merchants Securities Investment Management (HK) Co., Limited.

Please refer to the prospectus dated 09 September 2024 for more details of the ETF.