

LION-OCBC SECURITIES HANG SENG TECH ETF

Admission of 47,599,640 units to the Official List of SGX-ST

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., Thursday, 10 December 2020.
2. The ETF will be quoted in board lots of 10 units. 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-OCBC Sec HSTECH S\$	SGD	HST	SGXC56627679
Lion-OCBC Sec HSTECH US\$	USD	HSS	

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, UOB Kay Hian Pte Ltd, DBS Vickers Securities (Singapore) Pte Ltd.
9. The current list of designated market makers includes Phillip Securities Pte Ltd and Flow Traders Asia Pte Ltd.

Please refer to the prospectus dated 18 November 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/operat/>

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.

Singapore Exchange Securities Trading Limited

Company Reg No. 197300970D
(A wholly-owned subsidiary of Singapore Exchange Limited)

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

main: +65 6236 8888 fax: +65 6536 6495

sgx.com