

SG ISSUER
(Incorporated under the laws of Luxembourg)

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, SG Issuer wishes to announce that, at the close of business on 29 Sep 2017, 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:

	SGX Counter Full Name of Structured Warrants	Listing Date	Warrants not Held by the Issuer or the Issuer group
1	DLC SG3xLongHSC200714	17/07/2017	0
2	DLC SG3xLongHSI200714	17/07/2017	0
3	DLC SG3xShortHSC200714	17/07/2017	0
4	DLC SG3xShortHSI200714	17/07/2017	0
5	DLC SG5xLongHSC200714	17/07/2017	200
6	DLC SG5xLongHSI200714	17/07/2017	46,800
7	DLC SG5xLongMSG200714	17/07/2017	64,400
8	DLC SG5xShortHSC200714	17/07/2017	0
9	DLC SG5xShortHSI200714	17/07/2017	45,200
10	DLC SG5xShortMSG200714	17/07/2017	12,100

Issued by
SG ISSUER
02 October 2017