

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 30 Jun 2025, 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	SATS 5xLongSG250515	18/05/2022	0
2	SATS 5xShortSG250515	18/05/2022	0
3	Sembcorp 5xLongSG250515	18/05/2022	0
4	Sembcorp 5xShortSG250515	18/05/2022	0
5	STEng 5xLongSG250515	18/05/2022	0
6	STEng 5xShortSG250515	18/05/2022	0
7	STI 2xLongSG250529	01/06/2022	0
8	STI 2xShortSG250529	01/06/2022	0
9	STI 5xLongSG250529	01/06/2022	0
10	STI 5xShortSG250529	01/06/2022	0
11	STI 7xLongSG250529	01/06/2022	0
12	STI 7xShortSG250529	01/06/2022	0
13	DJIA 5xLongSG250911	13/09/2022	0
14	DJIA 5xLongSG250911A	13/09/2022	0
15	DJIA 5xShortSG250911	13/09/2022	24,000
16	DJIA 5xShortSG250911A	13/09/2022	235,100
17	OCBC 5xLongSG251023	26/10/2022	20,400
18	UOB 5xLongSG251023	26/10/2022	17,700
19	DJIA 7xLongSG260226	28/02/2023	46,700

20	Nasdaq 7xLongSG260226	28/02/2023	34,600
21	SiMSCI 5xLongSG260226	28/02/2023	48,000
22	SiMSCI 5xShortSG260226	28/02/2023	1,638,000
23	SiMSCI 7xLongSG260226	28/02/2023	9,000
24	SiMSCI 7xLongSG260226A	28/02/2023	0
25	S&P 7xLongSG260226	28/02/2023	73,300
26	Nasdaq 7xShortSG260401	04/04/2023	4,720,200
27	Keppel 5xLongSG250410	13/04/2023	0
28	PetroCH 5xLongSG250410	13/04/2023	0
29	PetroCH 5xShortSG250410	13/04/2023	0
30	Sembcorp 5xLongSG250410	13/04/2023	0
31	HSI 5xLongSG250416	18/04/2023	0
32	BYD 5xLongSG250626	28/06/2023	0
33	COSCO 5xLongSG250626	28/06/2023	0
34	Galaxy 5xLongSG250626	28/06/2023	0
35	PingAn 5xLongSG250626	28/06/2023	0
36	Sands 5xLongSG250626	28/06/2023	0
37	Sembcorp 5xLongSG250709	11/07/2023	377,100
38	Sembcorp 5xShortSG250709	11/07/2023	1,232,400
39	SIA 5xLongSG250709	11/07/2023	541,900
40	CapInv 5xLongSG260716	18/07/2023	5,239,100
41	Comfort 5xLongSG250716	18/07/2023	6,000
42	DBS 5xLongSG250716	18/07/2023	2,400
43	Keppel 5xShortSG250716	18/07/2023	20,300
44	SATS 5xLongSG260716	18/07/2023	5,784,800
45	SIA 5xShortSG250716	18/07/2023	110,800
46	SiMSCI 7xShortSG250716	18/07/2023	2,640,700
47	Tencent 5xLongSG250716	18/07/2023	15,400
48	ThaiBev 5xLongSG250716	18/07/2023	2,994,800
49	YZJ 5xShortSG250716	18/07/2023	2,848,000
50	HSTECH 5xLongSG250904	06/09/2023	296,400
51	Sunny 5xLongSG250904	06/09/2023	0
52	Alibaba 5xLongSG250904	08/09/2023	6,904,300
53	BYD 5xLongSG250904	08/09/2023	486,600
54	Keppel 5xLongSG250904	08/09/2023	1,179,000
55	Kuaisho 5xLongSG250904	08/09/2023	6,150,900

56	Tencent 5xLongSG250904	08/09/2023	247,600
57	Venture 5xLongSG260904	08/09/2023	632,300
58	DJIA 7xShortSG261029	31/10/2023	1,336,000
59	HSCEI 7xShortSG251029	31/10/2023	9,400
60	HSI 5xLongSG261029	31/10/2023	122,200
61	HSI 5xShortSG261029	31/10/2023	508,000
62	HSI 7xLongSG251029	31/10/2023	252,400
63	HSI 7xShortSG251029	31/10/2023	1,899,800
64	HSTECH 5xLongSG261029	31/10/2023	323,100
65	HSTECH 7xShortSG251029	31/10/2023	5,214,000
66	Nasdaq 7xShortSG261029	31/10/2023	8,347,100
67	SiMSCI 7xShortSG261029	31/10/2023	1,410,100
68	Alibaba 5xLongSG251113	16/11/2023	10,863,800
69	CNOOC 5xLongSG251113	16/11/2023	25,500
70	Geely 5xLongSG251113	16/11/2023	1,288,800
71	HKEx 5xLongSG251113	16/11/2023	3,053,900
72	JD 5xLongSG251113	16/11/2023	6,182,400
73	Lenovo 5xLongSG251113	16/11/2023	0
74	LiNing 5xLongSG251113	16/11/2023	23,500
75	Meituan 5xLongSG251113	16/11/2023	35,873,600
76	Singtel 5xLongSG251113	16/11/2023	276,700
77	Tencent 5xLongSG251113	16/11/2023	157,100
78	Xiaomi 5xLongSG251113	16/11/2023	50,900
79	HSCEI 7xLongSG251218	20/12/2023	53,000
80	HSI 7xLongSG251218	20/12/2023	236,500
81	BYD 5xLongSG251216	18/01/2024	457,300
82	HSTECH 7xShortSG251216	18/01/2024	772,800
83	Meituan 5xLongSG251216	18/01/2024	9,567,500
84	Nasdaq 5xLongSG251216	18/01/2024	23,400
85	Nasdaq 5xShortSG251216	18/01/2024	484,900
86	NetEase 5xLongSG251216	18/01/2024	200
87	PingAn 5xLongSG251216	18/01/2024	287,700
88	SGX 5xLongSG251216	18/01/2024	202,000
89	SIA 5xLongSG251216	18/01/2024	236,900
90	Tencent 5xLongSG251216	18/01/2024	29,000
91	HSI 7xLongSG251216	25/01/2024	148,200

92	Kuaisho 5xLongSG251216	25/01/2024	2,916,000
93	Sunny 5xLongSG251216	25/01/2024	0
94	Alibaba 5xLongSG250924	26/03/2024	764,700
95	Baidu 5xLongSG250924	26/03/2024	7,759,000
96	DJIA 7xShortSG260324	26/03/2024	43,400
97	JD 5xLongSG250924	26/03/2024	3,585,400
98	Meituan 5xLongSG250924	26/03/2024	3,097,100
99	Nasdaq 7xShortSG260324	26/03/2024	13,152,200
100	NetEase 5xLongSG250924	26/03/2024	0
101	S&P 7xShortSG260324	26/03/2024	3,559,700
102	AIA 5xLongSG250423	25/04/2024	0
103	CMB 5xLongSG251023	25/04/2024	0
104	CNOOC 5xLongSG250423	25/04/2024	0
105	DBS 5xLongSG251023	25/04/2024	313,200
106	Ganfeng 5xLongSG250423	25/04/2024	0
107	Sunny 5xLongSG250423	25/04/2024	0
108	Baidu 5xShortSG250515	17/05/2024	0
109	CMOB 5xShortSG250515	17/05/2024	0
110	Galaxy 5xLongSG250515	17/05/2024	0
111	HSI 7xShortSG260605	17/05/2024	3,179,900
112	HSTECH 7xShortSG260605	17/05/2024	7,881,500
113	Meituan 5xShortSG250515	17/05/2024	0
114	Sands 5xLongSG250515	17/05/2024	0
115	Xiaomi 5xShortSG250515	17/05/2024	0
116	APPLE 3xLongSG261006	04/10/2024	13,400
117	APPLE 3xShortSG261006	04/10/2024	2,800
118	NVDA 3xLongSG261006	04/10/2024	137,500
119	NVDA 3xShortSG261006	04/10/2024	155,100
120	TESLA 3xLongSG261006	04/10/2024	146,300
121	TESLA 3xShortSG261006	04/10/2024	4,340,000
122	ALPHAB 3xLongSG261006	08/10/2024	7,700
123	ALPHAB 3xShortSG261006	08/10/2024	700
124	AMZN 3xLongSG261006	08/10/2024	10,400
125	AMZN 3xShortSG261006	08/10/2024	6,900
126	META 3xLongSG261006	08/10/2024	1,600
127	META 3xShortSG261006	08/10/2024	9,300

128	MSFT 3xLongSG261006	08/10/2024	1,600
129	MSFT 3xShortSG261006	08/10/2024	2,300
130	HSCEI 7xShortSG261105	17/10/2024	8,200
131	HSI 7xShortSG261105	17/10/2024	535,700
132	HSTECH 5xShortSG261105	17/10/2024	102,800
133	HSTECH 7xLongSG261105	17/10/2024	397,300
134	HSTECH 7xLongSG261105A	17/10/2024	1,882,200
135	HSTECH 7xShortSG261105	17/10/2024	1,124,700
136	Alibaba 5xShortSG260513	22/10/2024	1,577,700
137	JD 5xShortSG260513	22/10/2024	608,500
138	Meituan 5xShortSG260513	22/10/2024	168,500
139	Tencent 5xShortSG260513	22/10/2024	1,145,100
140	NVDA 3xLongSG261204US\$	04/12/2024	2,100
141	NVDA 3xShortSG261204US\$	04/12/2024	21,200
142	TESLA 3xLongSG261204US\$	04/12/2024	23,300
143	TESLA 3xShortSG261204US\$	04/12/2024	6,800
144	ALPHAB 3xLongSG261204US\$	10/12/2024	2,200
145	ALPHAB3xShortSG261204US\$	10/12/2024	200
146	AMZN 3xLongSG261204US\$	10/12/2024	1,800
147	AMZN 3xShortSG261204US\$	10/12/2024	200
148	APPLE 3xLongSG261204US\$	10/12/2024	10,100
149	APPLE 3xShortSG261204US\$	10/12/2024	100
150	META 3xLongSG261204US\$	10/12/2024	400
151	META 3xShortSG261204US\$	10/12/2024	500
152	MSFT 3xLongSG261204US\$	10/12/2024	0
153	MSFT 3xShortSG261204US\$	10/12/2024	200
154	BYD 5xShortSG261217	20/12/2024	447,400
155	DBS 5xShortSG261217	20/12/2024	322,200
156	Genting 5xLongSG261217	20/12/2024	52,400
157	Kuaisho 5xLongSG261217	20/12/2024	239,500
158	OCBC 5xLongSG261217	20/12/2024	557,000
159	OCBC 5xShortSG261217	20/12/2024	36,200
160	SGX 5xShortSG261217	20/12/2024	793,000
161	Singtel 5xShortSG261217	20/12/2024	3,083,600
162	UOB 5xLongSG261217	20/12/2024	2,113,100
163	UOB 5xShortSG261217	20/12/2024	59,300

164	Wilmar 5xLongSG261217	20/12/2024	85,500
165	Bilibili 5xLongSG270216	18/02/2025	378,800
166	CNOOC 5xShortSG260908	18/02/2025	0
167	Geely 5xShortSG260908	18/02/2025	200
168	HKEx 5xLongSG270216	18/02/2025	125,100
169	HKEx 5xShortSG260908	18/02/2025	162,500
170	Kuaisho 5xShortSG260908	18/02/2025	1,264,000
171	Lenovo 5xLongSG270216	18/02/2025	0
172	PingAn 5xShortSG260908	18/02/2025	347,800
173	Sunny 5xLongSG270216	18/02/2025	0
174	Sunny 5xShortSG260908	18/02/2025	2,100
175	Xiaomi 5xLongSG270216	18/02/2025	732,400
176	Xiaomi 5xShortSG260908	18/02/2025	1,465,200
177	XPeng 5xLongSG270216	18/02/2025	802,700
178	Alibaba 5xShortSG270309	12/03/2025	260,700
179	HSI 3xLongSG280309	12/03/2025	300
180	HSI 3xShortSG280309	12/03/2025	0
181	HSI 7xShortSG270309	12/03/2025	238,900
182	HSTECH 3xLongSG280309	12/03/2025	18,600
183	HSTECH 3xShortSG280309	12/03/2025	100
184	HSTECH 7xShortSG270309	12/03/2025	169,300
185	SMIC 5xLongSG270316	18/03/2025	661,400
186	BYD 5xShortSG270331	02/04/2025	184,400
187	HSI 5xShortSG280330	02/04/2025	164,000
188	HSTECH 7xLongSG270331	02/04/2025	2,440,000
189	PetroCH 5xShortSG270331	02/04/2025	10,000
190	Sands 5xLongSG270331	02/04/2025	448,900
191	Sands 5xShortSG270331	02/04/2025	0
192	Sembcorp 5xShortSG270331	02/04/2025	888,300
193	Baidu 5xLongSG261027	29/04/2025	22,300
194	CMOB 5xLongSG270427	29/04/2025	67,300
195	CMOB 5xShortSG270427	29/04/2025	4,000
196	JD 5xLongSG261027	29/04/2025	167,700
197	Lenovo 5xLongSG261027	29/04/2025	43,600
198	Meituan 5xLongSG261027	29/04/2025	38,800
199	NetEase 5xShortSG261027	29/04/2025	0

200	PetroCH 5xLongSG270427	29/04/2025	5,000
201	SIA 5xShortSG270427	29/04/2025	514,000
202	Sunny 5xLongSG261027	29/04/2025	37,700
203	Nasdaq 7xShortSG270519	23/05/2025	50,600
204	Alibaba 3xLongSG271125	27/05/2025	17,900
205	Alibaba 3xShortSG271125	27/05/2025	0
206	BYD 3xLongSG271125	27/05/2025	5,000
207	BYD 3xShortSG271125	27/05/2025	22,200
208	Tencent 3xLongSG271125	27/05/2025	200
209	Tencent 3xShortSG271125	27/05/2025	0
210	Xiaomi 3xLongSG271125	27/05/2025	4,000
211	Xiaomi 3xShortSG271125	27/05/2025	45,200
212	Baidu 5xShortSG261223	25/06/2025	0
213	CapInv 5xShortSG270623	25/06/2025	0
214	HSI 7xLongSG270623	25/06/2025	0
215	Sembcorp 5xLongSG270623	25/06/2025	10,700
216	SMIC 5xShortSG261223	25/06/2025	6,000
217	Wilmar 5xShortSG270623	25/06/2025	0
218	Xiaomi 5xShortSG261223	25/06/2025	42,100

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