

SG ISSUER
(Incorporated under the laws of Luxembourg)

ANNOUNCEMENT

**European Style Cash Settled Structured Certificates 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 Mar 2024, the following Certificates 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 Certificates	Listing Date	Certificates not Held by the Issuer or the Issuer group
1	Alibaba AutocallSG240903	30/08/2023	140,400
2	Alibaba AutocallSG241003	03/10/2023	170,000
3	JD AutocallSG241003	03/10/2023	20,000
4	HSBC AutocallSG241104	01/11/2023	90,000
5	Xiaomi AutocallSG241104	01/11/2023	30,000
6	Alibaba DiscountSG240517	15/11/2023	70,000
7	BYD AutocallSG241217	15/12/2023	150,000
8	Xiaomi AutocallSG250204	01/02/2024	410,000
9	PingAn AutocallSG250304	01/03/2024	340,000

Issued by
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01 April 2024