



PHILLIP SECURITIES PTE LTD QUOTATION OF SINGAPORE DEPOSITORY RECEIPTS (“SDR”)

1. The following SDR will be granted quotation on SGX-ST GlobalQuote. Trading will commence on “Ready” basis with effect from 9.00 a.m., 30-Oct-2024.

2.

No	Underlying Index/Stock	SGX Trading Name	Stock Codes	ISIN
1	Alibaba Group Holding Ltd	Alibaba HK SDR 5to1	HBBB	SGXE32143393
2	Bank Of China Ltd H Shares	Bank of CN HK SDR 1to1	HBND	SGXE34582291
3	BYD Co. Ltd. H Shares	BYD HK SDR 10to1	HYDD	SGXE33900452
4	HSBC Holdings Plc	HSBC HK SDR 5to1	HSBD	SGXE38349465
5	Tencent Holdings Ltd	Tencent HK SDR 10to1	HTCD	SGXE68418768

3. The SDR will be quoted in Singapore dollar (“SGD”) and board lots of 100 units.

4. Settlement of trades in the SDR will be effected by book entries in the securities accounts which buyers and sellers must maintain with The Central Depository (Pte) Ltd (“CDP”).

5. SDR are classified as Excluded Investment Product (EIP) as defined in the Notice on the Sale of Investment Products issued by the Monetary Authority of Singapore.

Singapore Exchange Securities Trading Limited

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(A wholly-owned subsidiary of Singapore Exchange Limited)

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