

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 2023, 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	AREIT 5xLongSG230404	09/04/2020	0
2	CityDev 5xLongSG230404	09/04/2020	0
3	SiMSCI 7xLongSG230404	09/04/2020	0
4	Genting 5xLongSG230420	22/04/2020	0
5	SGX 5xShortSG230420	22/04/2020	0
6	SIA 5xLongSG230420	22/04/2020	0
7	HSCEI 5xLongSG230420	24/04/2020	0
8	HSCEI 5xShortSG230420	24/04/2020	0
9	HSI 5xLongSG230420	24/04/2020	0
10	HSI 5xShortSG230420	24/04/2020	0
11	SiMSCI 5xLongSG230420	24/04/2020	0
12	SiMSCI 5xShortSG230420	24/04/2020	0
13	JD 5xLongSG230615	18/06/2020	0
14	JD 5xLongSG230615A	18/06/2020	0
15	NetEase 5xLongSG230615	18/06/2020	0
16	NetEase 5xLongSG230615A	18/06/2020	0
17	Alibaba 5xLongSG230627	30/06/2020	0
18	Alibaba 5xLongSG230627A	30/06/2020	0
19	Meituan 5xLongSG230712	14/07/2020	11,930,000

20	SiMSCI 7xShortSG230712	14/07/2020	1,365,100
21	Tencent 5xShortSG230712	14/07/2020	2,674,100
22	Xiaomi 5xLongSG230712	14/07/2020	40,000,000
23	Xiaomi 5xShortSG230712	14/07/2020	570,400
24	AAC 5xShortSG230825	31/08/2020	182,000
25	Geely 5xShortSG230825	31/08/2020	4,825,100
26	Sunny 5xShortSG230825	31/08/2020	340,100
27	Wilmar 5xShortSG230825	31/08/2020	0
28	Xiaomi 5xShortSG230907	10/09/2020	345,100
29	Galaxy 5xShortSG230920	22/09/2020	0
30	HKEx 5xShortSG230920	22/09/2020	44,000
31	HSBC 5xLongSG230920	22/09/2020	6,800
32	HSI 7xShortSG230920	22/09/2020	176,700
33	KepCorp 5xLongSG230920	22/09/2020	1,500
34	Sunny 5xLongSG230920	22/09/2020	5,839,900
35	Venture 5xShortSG230920	22/09/2020	13,500
36	ALIHPTH 5xLongSG231012	15/10/2020	7,200,000
37	BYD 5xLongSG231012	15/10/2020	27,869,400
38	BYD 5xShortSG231012	15/10/2020	771,000
39	PAHLTH 5xLongSG231012	15/10/2020	3,095,100
40	AAC 5xLongSG231214	18/12/2020	849,000
41	AREIT 5xShortSG231214	18/12/2020	0
42	BYD 5xShortSG231214	18/12/2020	8,000,000
43	CityDev 5xShortSG231214	18/12/2020	310,800
44	Geely 5xShortSG231214	18/12/2020	350,700
45	Singtel 5xLongSG231214	18/12/2020	663,800
46	Sunny 5xShortSG231214	18/12/2020	3,179,300
47	Tencent 5xShortSG231214	18/12/2020	501,000
48	Xiaomi 5xShortSG231214	18/12/2020	18,300
49	HSCEI 7xLongSG231215	21/12/2020	8,000,000
50	HSCEI 7xShortSG231215	21/12/2020	32,000
51	HSI 7xLongSG231215	21/12/2020	7,740,000
52	SiMSCI 7xShortSG231215	21/12/2020	300,600
53	BYDElec 5xLongSG231220	22/12/2020	6,273,400
54	Kingdee 5xLongSG231220	22/12/2020	2,438,700
55	Kingdee 5xShortSG231220	22/12/2020	95,000

56	Kingsof 5xShortSG231220	22/12/2020	400,000
57	SinoBio 5xLongSG231220	22/12/2020	304,000
58	SinoBio 5xShortSG231220	22/12/2020	0
59	AIA 5xShortSG240125	29/01/2021	200,000
60	HKEx 5xLongSG240125	29/01/2021	2,766,400
61	HKEx 5xShortSG240125	29/01/2021	0
62	HSI 7xShortSG240125	29/01/2021	146,900
63	PingAn 5xLongSG230705	07/07/2021	2,198,300
64	PingAn 5xShortSG230705	07/07/2021	0
65	DBS 5xLongSG230713	16/07/2021	199,900
66	SIA 5xLongSG230713	16/07/2021	13,800
67	Singtel 5xShortSG230713	16/07/2021	7,200
68	UOB 5xLongSG230713	16/07/2021	734,800
69	Venture 5xLongSG230713	16/07/2021	365,000
70	CCB 5xLongSG240807	11/08/2021	55,900
71	PetroCH 5xShortSG231012	18/10/2021	200,000
72	ANTA 5xLongSG231019	25/10/2021	700
73	ANTA 5xShortSG231019	25/10/2021	2,300
74	CKAsset 5xLongSG231019	25/10/2021	3,000
75	CKAsset 5xShortSG231019	25/10/2021	0
76	CMB 5xLongSG231019	25/10/2021	30,000
77	CMB 5xShortSG231019	25/10/2021	0
78	LiNing 5xLongSG231019	25/10/2021	1,000
79	LiNing 5xShortSG231019	25/10/2021	0
80	CapInv 5xLongSG231115	17/11/2021	752,500
81	CapInv 5xShortSG231115	17/11/2021	100
82	Comfort 5xLongSG231115	17/11/2021	2,608,100
83	Comfort 5xShortSG231115	17/11/2021	300
84	ThaiBev 5xLongSG231115	17/11/2021	1,238,200
85	ThaiBev 5xShortSG231115	17/11/2021	5,000
86	YZJ 5xLongSG231115	17/11/2021	2,200
87	YZJ 5xShortSG231115	17/11/2021	1,272,000
88	AIA 5xLongSG241213	17/12/2021	0
89	Alibaba 5xLongSG231214	17/12/2021	75,681,700
90	CCB 5xShortSG231214	17/12/2021	100
91	HSBC 5xShortSG241213	17/12/2021	90,000

92	Tencent 5xLongSG231214	17/12/2021	15,887,200
93	AAC 5xLongSG240201	07/02/2022	180,000
94	CNOOC 5xLongSG240201	07/02/2022	195,000
95	CNOOC 5xShortSG240201	07/02/2022	0
96	HSBC 5xLongSG250203	07/02/2022	0
97	CLIFE 5xLongSG240215	17/02/2022	6,000
98	CLIFE 5xShortSG240215	17/02/2022	0
99	CMOB 5xLongSG250213	17/02/2022	4,100
100	CMOB 5xShortSG250213	17/02/2022	0
101	HSI 7xLongSG240215	17/02/2022	2,813,500
102	Lenovo 5xLongSG240215	17/02/2022	33,000
103	Lenovo 5xShortSG240215	17/02/2022	30,000
104	S&P 5xLongSG250228	04/03/2022	103,000
105	S&P 5xLongSG250228A	04/03/2022	200
106	S&P 5xShortSG250228	04/03/2022	532,800
107	S&P 5xShortSG250228A	04/03/2022	146,000
108	DBS 5xLongSG240306	08/03/2022	1,753,300
109	DBS 5xShortSG240306	08/03/2022	204,000
110	Genting 5xShortSG240306	08/03/2022	106,800
111	SIA 5xShortSG240306	08/03/2022	1,915,100
112	UOB 5xLongSG240306	08/03/2022	1,721,000
113	UOB 5xShortSG240306	08/03/2022	29,200
114	Wilmar 5xLongSG240306	08/03/2022	1,118,400
115	HSCEI 7xLongSG240327	31/03/2022	821,000
116	HSI 7xLongSG240327	31/03/2022	1,806,500
117	HSTECH 5xShortSG240327	31/03/2022	892,200
118	HSCEI 7xLongSG240424	26/04/2022	100
119	HSTECH 5xLongSG240424	26/04/2022	8,122,600
120	KepCorp 5xLongSG240424	26/04/2022	75,200
121	KepCorp 5xShortSG240424	26/04/2022	320,000
122	OCBC 5xShortSG240424	26/04/2022	24,500
123	PingAn 5xLongSG240424	26/04/2022	1,702,400
124	SGX 5xLongSG240424	26/04/2022	203,400
125	SIA 5xLongSG240424	26/04/2022	165,000
126	Sunny 5xShortSG230424	26/04/2022	0
127	Wilmar 5xShortSG240424	26/04/2022	30,800

128	Nasdaq 5xLongSG240425	28/04/2022	90,200
129	Nasdaq 5xLongSG240425A	28/04/2022	900
130	Nasdaq 5xShortSG240425	28/04/2022	567,700
131	Nasdaq 5xShortSG240425A	28/04/2022	89,600
132	Alibaba 5xLongSG230504	06/05/2022	0
133	HKEx 5xLongSG240516	18/05/2022	778,200
134	Kuaisho 5xShortSG230516	18/05/2022	0
135	Meituan 5xShortSG230516	18/05/2022	0
136	SATS 5xLongSG250515	18/05/2022	10,000,000
137	SATS 5xShortSG250515	18/05/2022	102,200
138	Sembcorp 5xLongSG250515	18/05/2022	167,600
139	Sembcorp 5xShortSG250515	18/05/2022	1,169,500
140	STEng 5xLongSG250515	18/05/2022	116,700
141	STEng 5xShortSG250515	18/05/2022	15,000
142	STI 2xLongSG250529	01/06/2022	0
143	STI 2xShortSG250529	01/06/2022	0
144	STI 5xLongSG250529	01/06/2022	12,100
145	STI 5xShortSG250529	01/06/2022	24,000
146	STI 7xLongSG250529	01/06/2022	16,100
147	STI 7xShortSG250529	01/06/2022	173,600
148	AAC 5xLongSG230620	22/06/2022	0
149	ANTA 5xLongSG240620	22/06/2022	62,400
150	BYD 5xShortSG230620	22/06/2022	0
151	GWMotor 5xLongSG230620	22/06/2022	0
152	JD 5xShortSG230620	22/06/2022	0
153	LiNing 5xLongSG240620	22/06/2022	255,000
154	Meituan 5xShortSG230620	22/06/2022	0
155	Sunny 5xLongSG230620	22/06/2022	0
156	XPeng 5xLongSG230620	22/06/2022	0
157	Bilibili 5xLongSG230803	05/08/2022	4,000,000
158	BYD 5xLongSG230803	05/08/2022	631,300
159	BYDElec 5xShortSG230803	05/08/2022	43,300
160	CMB 5xLongSG240801	05/08/2022	1,000
161	COSCO 5xLongSG230803	05/08/2022	300
162	COSCO 5xShortSG230803	05/08/2022	0
163	Ganfeng 5xLongSG230803	05/08/2022	324,100

164	Ganfeng 5xShortSG230803	05/08/2022	500
165	Sands 5xLongSG230803	05/08/2022	3,300
166	Tencent 5xLongSG230803	05/08/2022	159,900
167	WuxiBio 5xShortSG230803	05/08/2022	920,500
168	DJIA 5xLongSG250911	13/09/2022	0
169	DJIA 5xLongSG250911A	13/09/2022	100
170	DJIA 5xShortSG250911	13/09/2022	24,000
171	DJIA 5xShortSG250911A	13/09/2022	194,100
172	BYD 5xLongSG230914	16/09/2022	180,200
173	BYD 5xShortSG230914	16/09/2022	340,000
174	Galaxy 5xLongSG230914	16/09/2022	35,000
175	Galaxy 5xShortSG230914	16/09/2022	200,000
176	HSCEI 5xLongSG240912	16/09/2022	0
177	HSCEI 5xShortSG240912	16/09/2022	2,400
178	HSCEI 7xShortSG240912	16/09/2022	394,700
179	HSI 5xLongSG240912	16/09/2022	245,900
180	HSI 5xShortSG240912	16/09/2022	21,600
181	HSI 7xLongSG240912	16/09/2022	1,123,200
182	DJIA 7xLongSG241016	18/10/2022	0
183	DJIA 7xShortSG241016	18/10/2022	10,400
184	Nasdaq 7xLongSG241016	18/10/2022	13,100
185	Nasdaq 7xShortSG241016	18/10/2022	773,700
186	S&P 7xLongSG241016	21/10/2022	100
187	S&P 7xShortSG241016	21/10/2022	89,000
188	Alibaba 5xLongSG231024	26/10/2022	307,500
189	JD 5xLongSG231024	26/10/2022	168,100
190	Kuaisho 5xLongSG231024	26/10/2022	43,400
191	Meituan 5xLongSG231024	26/10/2022	3,988,800
192	OCBC 5xLongSG251023	26/10/2022	233,100
193	SATS 5xLongSG231024	26/10/2022	333,200
194	Sunny 5xLongSG231024	26/10/2022	133,200
195	UOB 5xLongSG251023	26/10/2022	31,800
196	UOB 5xShortSG241024	26/10/2022	54,000
197	YZJ 5xShortSG231024	26/10/2022	102,500
198	CNOOC 5xShortSG241030	04/11/2022	600
199	CSPC 5xLongSG231102	04/11/2022	175,200

200	Geely 5xLongSG231102	04/11/2022	29,400
201	HKEx 5xLongSG231102	04/11/2022	5,000
202	HSI 5xShortSG241030	04/11/2022	2,000
203	HSI 7xLongSG241030	04/11/2022	236,700
204	HSTECH 5xLongSG231102	04/11/2022	288,900
205	PetroCH 5xLongSG241030	04/11/2022	0
206	SinoBio 5xLongSG231102	04/11/2022	6,000
207	Tencent 5xLongSG231102	04/11/2022	3,200
208	WuxiBio 5xLongSG231102	04/11/2022	1,536,900
209	Xiaomi 5xLongSG231102	04/11/2022	21,100
210	Alibaba 5xShortSG231110	15/11/2022	7,000
211	Meituan 5xLongSG231110	15/11/2022	804,600
212	Meituan 5xShortSG231110	15/11/2022	6,500
213	Baidu 5xLongSG231115	17/11/2022	222,200
214	Geely 5xShortSG231115	17/11/2022	4,800
215	HSCEI 7xLongSG241114	17/11/2022	78,300
216	Kuaisho 5xLongSG231115	17/11/2022	44,500
217	LiNing 5xLongSG231115	17/11/2022	23,000
218	NetEase 5xLongSG231115	17/11/2022	8,300
219	PingAn 5xLongSG231115	17/11/2022	90,000
220	Sunny 5xShortSG231115	17/11/2022	500,000
221	AAC 5xShortSG231123	25/11/2022	2,000
222	Alibaba 5xLongSG231123	25/11/2022	371,700
223	Alibaba 5xShortSG231123	25/11/2022	0
224	Kuaisho 5xShortSG231123	25/11/2022	2,800
225	Tencent 5xShortSG231123	25/11/2022	46,100
226	CapInv 5xShortSG241218	20/12/2022	6,000
227	CityDev 5xLongSG241218	20/12/2022	1,635,900
228	CityDev 5xShortSG241218	20/12/2022	0
229	Genting 5xShortSG241218	20/12/2022	37,000
230	KepCorp 5xShortSG241218	20/12/2022	1,366,400
231	Nasdaq 7xShortSG241218	20/12/2022	49,400
232	Sembcorp 5xShortSG241218	20/12/2022	2,233,800
233	SGX 5xShortSG241218	20/12/2022	410,800
234	Singtel 5xShortSG241218	20/12/2022	0
235	S&P 7xShortSG241218	20/12/2022	139,000

236	Venture 5xLongSG241218	20/12/2022	483,700
237	Venture 5xShortSG241218	20/12/2022	300
238	Wilmar 5xLongSG241218	20/12/2022	178,100
239	YZJ 5xLongSG241218	20/12/2022	39,600
240	Alibaba 5xShortSG231220	29/12/2022	300
241	Baidu 5xShortSG231220	29/12/2022	20,000
242	Bilibili 5xLongSG231220	29/12/2022	3,328,500
243	BYD 5xLongSG231220	29/12/2022	300
244	BYDElec 5xLongSG231220A	29/12/2022	29,300
245	BYDElec 5xShortSG231220A	29/12/2022	0
246	HSI 7xShortSG241218	29/12/2022	125,500
247	HSTECH 5xLongSG241218	29/12/2022	95,900
248	HSTECH 5xShortSG241218	29/12/2022	2,900
249	JD 5xLongSG231220	29/12/2022	1,460,200
250	JD 5xShortSG231220	29/12/2022	0
251	Kuaisho 5xLongSG231220	29/12/2022	91,500
252	Kuaisho 5xShortSG231220	29/12/2022	0
253	Meituan 5xShortSG231220	29/12/2022	0
254	PingAn 5xShortSG231220	29/12/2022	0
255	Sands 5xShortSG231220	29/12/2022	200
256	Tencent 5xLongSG231220	29/12/2022	347,700
257	Xiaomi 5xShortSG231220	29/12/2022	0
258	Alibaba 5xLongSG250205	07/02/2023	2,044,500
259	Alibaba 5xShortSG240205	07/02/2023	50,000
260	BYD 5xShortSG240205	07/02/2023	0
261	Galaxy 5xShortSG250205	07/02/2023	0
262	HKEx 5xShortSG250205	07/02/2023	0
263	HSBC 5xShortSG250205	07/02/2023	5,000
264	NetEase 5xShortSG250205	07/02/2023	0
265	Sunny 5xShortSG240205	07/02/2023	1,000
266	Tencent 5xShortSG240205	07/02/2023	3,000
267	WuxiBio 5xLongSG240205	07/02/2023	3,862,500
268	CityDev 5xLongSG250226	28/02/2023	122,800
269	DBS 5xLongSG250226	28/02/2023	549,000
270	DBS 5xShortSG250226	28/02/2023	26,700
271	DJIA 7xLongSG260226	28/02/2023	0

272	Genting 5xLongSG250226	28/02/2023	2,275,700
273	Nasdaq 7xLongSG260226	28/02/2023	0
274	OCBC 5xLongSG250226	28/02/2023	109,600
275	OCBC 5xShortSG250226	28/02/2023	2,000
276	SiMSCI 5xLongSG260226	28/02/2023	94,500
277	SiMSCI 5xShortSG260226	28/02/2023	35,100
278	SiMSCI 7xLongSG260226	28/02/2023	79,300
279	SiMSCI 7xLongSG260226A	28/02/2023	25,000
280	S&P 7xLongSG260226	28/02/2023	0
281	UOB 5xLongSG250226	28/02/2023	418,000
282	Venture 5xLongSG250226	28/02/2023	328,600
283	AAC 5xLongSG240327	31/03/2023	0
284	AIA 5xShortSG250327	31/03/2023	700
285	CMOB 5xLongSG250327	31/03/2023	14,000
286	Geely 5xLongSG240327	31/03/2023	3,000
287	JD 5xShortSG240327	31/03/2023	0
288	LiNing 5xShortSG240327	31/03/2023	0
289	Meituan 5xLongSG240327	31/03/2023	516,000
290	Sunny 5xLongSG240327	31/03/2023	4,500
291	HSTECH 7xLongSG240402	04/04/2023	1,402,700
292	HSTECH 7xShortSG240402	04/04/2023	4,500
293	Nasdaq 7xShortSG260401	04/04/2023	83,600
294	Alibaba 5xShortSG240411	13/04/2023	0
295	GanFeng 5xLongSG240411	13/04/2023	50,000
296	KepCorp 5xLongSG250410	13/04/2023	387,400
297	Meituan 5xShortSG240411	13/04/2023	0
298	PetroCH 5xLongSG250410	13/04/2023	2,500
299	PetroCH 5xShortSG250410	13/04/2023	900
300	Sembcorp 5xLongSG250410	13/04/2023	78,900
301	Tencent 5xShortSG240411	13/04/2023	0
302	HSI 5xLongSG250416	18/04/2023	0
303	HSTECH 7xLongSG240416	18/04/2023	27,200
304	HSTECH 7xShortSG240416	18/04/2023	0
305	JD 5xLongSG240416	18/04/2023	2,026,000
306	Tencent 5xLongSG240416	18/04/2023	113,800
307	Alibaba 5xLongSG241126	28/06/2023	0

308	Baidu 5xLongSG241126	28/06/2023	0
309	BYD 5xLongSG250626	28/06/2023	0
310	COSCO 5xLongSG250626	28/06/2023	0
311	Galaxy 5xLongSG250626	28/06/2023	0
312	Meituan 5xLongSG241126	28/06/2023	0
313	Nasdaq 7xLongSG241126	28/06/2023	0
314	NetEase 5xLongSG241126	28/06/2023	0
315	PingAn 5xLongSG250626	28/06/2023	0
316	Sands 5xLongSG250626	28/06/2023	0
317	Sunny 5xLongSG241126	28/06/2023	1,000
318	Xiaomi 5xLongSG241126	28/06/2023	5,000

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