

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 30 Jun 2025, 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	JD AutocallSG251104	01/11/2024	530,000
2	PingAn AutocallSG251104	01/11/2024	500,000
3	NVDA AutocallSG251202	02/12/2024	0
4	TSLA AutocallSG251202	02/12/2024	0
5	NVDA AutocallSG260203	03/02/2025	520,000

Issued by
SG ISSUER
01 July 2025