

SG Issuer

(Incorporated in Luxembourg with limited liability)

NOTICE TO CERTIFICATE HOLDERS

Notice is hereby given by SG Issuer (the “**Issuer**”) to all holders of European Style Structured Certificates as listed below (the “**Certificates**”):

SGX Counter Full Name (SGX Stock Code)
Alibaba AutocallSG241003 (EEJ)
JD AutocallSG241003 (TDQ)
Alibaba AutocallSG250402 (5YZ)
PingAn AutocallSG250703 (EAM)
Xiaomi AutocallSG250703 (NUB)

Terms defined or construed in the Supplemental Listing Documents in relation to the Certificates issued by SG Issuer bear the same meaning and construction in this Notice.

PAYMENT OF DISTRIBUTION

The Issuer wishes to announce that the closing price of the Underlying Stock and/or the closing level of the Index on the Observation Date (which is an Observation Date under the terms and conditions of the Certificates) was higher than or equal to the Distribution Barrier of the Certificates. Accordingly, in accordance with the terms and conditions of the Certificates, holders of the Certificates appearing in the records maintained by CDP as at 5:00 p.m. (Singapore time) on the Distribution Record Date will be paid the Distribution Amount in respect of each Certificate on the Distribution Payment Date.

SGX Counter Full Name (SGX Stock Code)	Distribution Amount	Observation Date	Date on which Trading Commences on an Ex-Distribution Basis	Distribution Record Date	Distribution Payment Date	Closing Price of the Underlying Stock / Closing Level of the Index
Alibaba AutocallSG241003 (EEJ)	S\$0.025	02 October 2024	Not Applicable	04 October 2024	08 October 2024	115.1
JD AutocallSG241003 (TDQ)	S\$0.025	02 October 2024	Not Applicable	04 October 2024	08 October 2024	185.1
Alibaba AutocallSG250402 (5YZ)	S\$0.0267	02 October 2024	Not Applicable	09 October 2024	11 October 2024	115.1
PingAn AutocallSG250703 (EAM)	S\$0.0275	02 October 2024	Not Applicable	09 October 2024	11 October 2024	56.6

Xiaomi AutocallSG25070 3 (NUB)	S\$0.025	02 October 2024	Not Applicable	09 October 2024	11 October 2024	24
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Holders of the Certificates who are in any doubt as to the action they should take should consult their stockbrokers, bank managers, accountants, solicitors or other professional advisers immediately.

Issued by
SG ISSUER

02 October 2024