

**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 Sep 2019, 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:

|    | <b>SGX Counter Full Name of Structured Warrants</b> | <b>Listing Date</b> | <b>Warrants not Held by the Issuer or the Issuer group</b> |
|----|-----------------------------------------------------|---------------------|------------------------------------------------------------|
| 1  | DLC SG3xLongHSC200714                               | 17/07/2017          | 0                                                          |
| 2  | DLC SG3xLongHSI200714                               | 17/07/2017          | 0                                                          |
| 3  | DLC SG3xShortHSC200714                              | 17/07/2017          | 0                                                          |
| 4  | DLC SG3xShortHSI200714                              | 17/07/2017          | 5,000                                                      |
| 5  | DLC SG5xLongHSC200714                               | 17/07/2017          | 100                                                        |
| 6  | DLC SG5xLongHSI200714                               | 17/07/2017          | 14,200                                                     |
| 7  | DLC SG5xLongMSG200714                               | 17/07/2017          | 9,000                                                      |
| 8  | DLC SG5xShortHSC200714                              | 17/07/2017          | 300                                                        |
| 9  | DLC SG5xShortHSI200714                              | 17/07/2017          | 1,097,000                                                  |
| 10 | DLC SG5xShortMSG200714                              | 17/07/2017          | 483,700                                                    |
| 11 | DLC SG7xLongHSC210114                               | 24/01/2018          | 696,400                                                    |
| 12 | DLC SG7xLongHSI210114                               | 24/01/2018          | 5,025,700                                                  |
| 13 | DLC SG7xLongMSG210114                               | 24/01/2018          | 1,518,400                                                  |
| 14 | DLC SG7xShortHSC210114                              | 24/01/2018          | 9,600                                                      |
| 15 | DLC SG7xShortHSI210114                              | 24/01/2018          | 3,483,300                                                  |
| 16 | DLC SG7xShortMSG210114                              | 24/01/2018          | 322,500                                                    |
| 17 | DLC SG7xLongHSC210723                               | 25/07/2018          | 445,000                                                    |
| 18 | DLC SG7xLongHSI210723                               | 25/07/2018          | 943,900                                                    |
| 19 | DLC SG5xLong CNOOC                                  | 07/11/2018          | 64,000                                                     |

|    |                          |            |            |
|----|--------------------------|------------|------------|
| 20 | DLC SG5xLong DBS         | 07/11/2018 | 643,100    |
| 21 | DLC SG5xLong KepCorp     | 07/11/2018 | 3,294,100  |
| 22 | DLC SG5xLong OCBC        | 07/11/2018 | 620,900    |
| 23 | DLC SG5xLong PetChina    | 07/11/2018 | 711,200    |
| 24 | DLC SG5xLong PingAn      | 07/11/2018 | 20,300     |
| 25 | DLC SG5xLong SingTel     | 07/11/2018 | 312,000    |
| 26 | DLC SG5xLong Tencent     | 07/11/2018 | 804,300    |
| 27 | DLC SG5xLong UOB         | 07/11/2018 | 322,500    |
| 28 | DLC SG5xLong Venture     | 07/11/2018 | 4,131,800  |
| 29 | DLC SG5xShort CNOOC      | 07/11/2018 | 246,000    |
| 30 | DLC SG5xShort DBS        | 07/11/2018 | 500,100    |
| 31 | DLC SG5xShort KepCorp    | 07/11/2018 | 237,500    |
| 32 | DLC SG5xShort OCBC       | 07/11/2018 | 116,600    |
| 33 | DLC SG5xShort PetChina   | 07/11/2018 | 0          |
| 34 | DLC SG5xShort PingAn     | 07/11/2018 | 22,000     |
| 35 | DLC SG5xShort SingTel    | 07/11/2018 | 228,000    |
| 36 | DLC SG5xShort Tencent    | 07/11/2018 | 306,500    |
| 37 | DLC SG5xShort UOB        | 07/11/2018 | 599,100    |
| 38 | DLC SG5xShort Venture    | 07/11/2018 | 5,026,100  |
| 39 | DLC SG5xLong AIA         | 26/02/2019 | 171,000    |
| 40 | DLC SG5xLong CapLandDLQW | 26/02/2019 | 984,000    |
| 41 | DLC SG5xLong CCB         | 26/02/2019 | 150,800    |
| 42 | DLC SG5xLong Galaxy      | 26/02/2019 | 423,000    |
| 43 | DLC SG5xLong Geely       | 26/02/2019 | 12,719,900 |
| 44 | DLC SG5xLong Genting     | 26/02/2019 | 684,000    |
| 45 | DLC SG5xLong HKEx        | 26/02/2019 | 457,900    |
| 46 | DLC SG5xLong HSBC        | 26/02/2019 | 4,000      |
| 47 | DLC SG5xLong Wilmar      | 26/02/2019 | 130,400    |
| 48 | DLC SG5xShort AIA        | 26/02/2019 | 51,100     |
| 49 | DLC SG5xShort CapLand    | 26/02/2019 | 698,000    |
| 50 | DLC SG5xShort CCB        | 26/02/2019 | 0          |
| 51 | DLC SG5xShort Galaxy     | 26/02/2019 | 20,000     |
| 52 | DLC SG5xShort Geely      | 26/02/2019 | 1,453,700  |
| 53 | DLC SG5xShort Genting    | 26/02/2019 | 26,000     |
| 54 | DLC SG5xShort HKEx       | 26/02/2019 | 0          |
| 55 | DLC SG5xShort HSBC       | 26/02/2019 | 24,800     |

|    |                        |            |           |
|----|------------------------|------------|-----------|
| 56 | DLC SG5xShortTencent A | 26/02/2019 | 10,000    |
| 57 | DLC SG5xShort Wilmar   | 26/02/2019 | 85,000    |
| 58 | DLC SG5xShort YZJ      | 26/02/2019 | 922,800   |
| 59 | DLC SG7xLongHSI220225  | 26/02/2019 | 658,000   |
| 60 | DLC SG7xLongMSG220225  | 26/02/2019 | 2,000     |
| 61 | DLC SG5xLongTencent A  | 21/03/2019 | 276,400   |
| 62 | DLC SG5xShortVenture A | 25/04/2019 | 3,000     |
| 63 | DLC SG5xLongGeely A    | 31/05/2019 | 1,398,100 |
| 64 | DLC SG5xLong AAC       | 03/07/2019 | 103,000   |
| 65 | DLC SG5xLong CityDev   | 03/07/2019 | 187,000   |
| 66 | DLC SG5xLong Sands     | 03/07/2019 | 20,000    |
| 67 | DLC SG5xLong SGX       | 03/07/2019 | 15,000    |
| 68 | DLC SG5xLong SIA       | 03/07/2019 | 81,000    |
| 69 | DLC SG5xLong Sunny     | 03/07/2019 | 0         |
| 70 | DLC SG5xShort AAC      | 03/07/2019 | 77,000    |
| 71 | DLC SG5xShort CityDev  | 03/07/2019 | 228,500   |
| 72 | DLC SG5xShort Sands    | 03/07/2019 | 0         |
| 73 | DLC SG5xShort SGX      | 03/07/2019 | 998,700   |
| 74 | DLC SG5xShort SIA      | 03/07/2019 | 55,000    |
| 75 | DLC SG5xShort Sunny    | 03/07/2019 | 1,150,100 |

**Issued by**  
**SG ISSUER**  
**01 October 2019**