

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 2021, 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	HSCEI 7xLongSG210723	25/07/2018	406,400
2	HSI 7xLongSG210723	25/07/2018	1,240,100
3	CNOOC 5xShortSG211105	07/11/2018	413,500
4	DBS 5xLongSG211105	07/11/2018	418,100
5	DBS 5xShortSG211105	07/11/2018	5,470,600
6	KepCorp 5xLongSG211105	07/11/2018	16,828,200
7	KepCorp 5xShortSG211105	07/11/2018	410,000
8	OCBC 5xLongSG211105	07/11/2018	488,600
9	OCBC 5xShortSG211105	07/11/2018	662,700
10	PetroCH 5xLongSG211105	07/11/2018	851,200
11	PetroCH 5xShortSG211105	07/11/2018	4,500
12	PingAn 5xLongSG211105	07/11/2018	313,100
13	PingAn 5xShortSG211105	07/11/2018	68,200
14	Singtel 5xLongSG211105	07/11/2018	7,900,400
15	Singtel 5xShortSG211105	07/11/2018	20,000
16	Tencent 5xLongSG211105	07/11/2018	44,500
17	Tencent 5xShortSG211105	07/11/2018	5,323,100
18	UOB 5xLongSG211105	07/11/2018	1,103,700
19	UOB 5xShortSG211105	07/11/2018	484,300

20	Venture 5xLongSG211105	07/11/2018	2,183,300
21	Venture 5xShortSG211105	07/11/2018	28,177,900
22	AIA 5xLongSG220225	26/02/2019	668,900
23	AIA 5xShortSG220225	26/02/2019	307,000
24	CapLand 5xLongSG220225	26/02/2019	1,464,500
25	CCB 5xLongSG220225	26/02/2019	1,353,800
26	CCB 5xShortSG220225	26/02/2019	10,000
27	Galaxy 5xLongSG220225	26/02/2019	1,061,200
28	Galaxy 5xShortSG220225	26/02/2019	2,305,200
29	Geely 5xLongSG220225	26/02/2019	29,291,000
30	Geely 5xShortSG220225	26/02/2019	5,831,800
31	Genting 5xLongSG220225	26/02/2019	1,256,000
32	Genting 5xShortSG220225	26/02/2019	575,100
33	HKEx 5xLongSG220225	26/02/2019	16,800
34	HKEx 5xShortSG220225	26/02/2019	1,912,500
35	HSBC 5xLongSG220225	26/02/2019	3,279,200
36	HSBC 5xShortSG220225	26/02/2019	1,200
37	HSI 7xLongSG220225	26/02/2019	760,700
38	SiMSCI 7xLongSG220225	26/02/2019	810,900
39	Tencent 5xShortSG220225	26/02/2019	3,456,000
40	Wilmar 5xLongSG220225	26/02/2019	6,921,700
41	Wilmar 5xShortSG220225	26/02/2019	8,000,000
42	YZJ 5xShortSG220225	26/02/2019	6,084,100
43	Tencent 5xLongSG220318	21/03/2019	4,559,000
44	Venture 5xShortSG220422	25/04/2019	1,651,900
45	Geely 5xLongSG220530	31/05/2019	12,694,900
46	AAC 5xLongSG220630	03/07/2019	5,414,800
47	AAC 5xShortSG220630	03/07/2019	152,000
48	CityDev 5xLongSG220630	03/07/2019	20,640,100
49	CityDev 5xShortSG220630	03/07/2019	3,055,600
50	Sands 5xLongSG220630	03/07/2019	140,000
51	Sands 5xShortSG220630	03/07/2019	1,500
52	SGX 5xLongSG220630	03/07/2019	369,100
53	SGX 5xShortSG220630	03/07/2019	1,649,300
54	SIA 5xLongSG220630	03/07/2019	5,000,000
55	Sunny 5xLongSG220630	03/07/2019	2,715,400

56	Sunny 5xShortSG220630	03/07/2019	465,000
57	AAC 5xShortSG221201	03/12/2019	105,000
58	DBS 5xShortSG221201	03/12/2019	3,961,800
59	Geely 5xShortSG221201	03/12/2019	261,000
60	KepCorp 5xShortSG221201	03/12/2019	375,500
61	OCBC 5xLongSG221201	03/12/2019	669,800
62	OCBC 5xShortSG221201	03/12/2019	270,800
63	PetroCH 5xLongSG221201	03/12/2019	517,500
64	Sunny 5xShortSG221201	03/12/2019	498,600
65	UOB 5xShortSG221201	03/12/2019	351,000
66	Wilmar 5xShortSG221201	03/12/2019	996,900
67	AREIT 5xLongSG221208	11/12/2019	1,016,900
68	AREIT 5xShortSG221208	11/12/2019	1,384,500
69	CLIFE 5xLongSG221208	11/12/2019	6,604,300
70	CLIFE 5xShortSG221208	11/12/2019	20,000
71	CMOB 5xLongSG221208	11/12/2019	3,720,700
72	CMOB 5xShortSG221208	11/12/2019	0
73	CSPC 5xLongSG221208	11/12/2019	985,500
74	CSPC 5xShortSG221208	11/12/2019	320,000
75	SHKP 5xLongSG221208	11/12/2019	27,000
76	SHKP 5xShortSG221208	11/12/2019	0
77	Sunac 5xLongSG221208	11/12/2019	13,298,500
78	Sunac 5xShortSG221208	11/12/2019	100,500
79	AAC 5xLongSG230331	08/04/2020	63,500
80	CNOOC 5xLongSG230331	08/04/2020	4,155,100
81	Galaxy 5xLongSG230331	08/04/2020	19,600
82	Geely 5xLongSG230331	08/04/2020	1,287,400
83	PetroCH 5xLongSG230331	08/04/2020	97,700
84	AREIT 5xLongSG230404	09/04/2020	310,500
85	CityDev 5xLongSG230404	09/04/2020	3,507,400
86	SiMSCI 7xLongSG230404	09/04/2020	114,600
87	CapLand 5xLongSG230420	22/04/2020	277,300
88	Genting 5xLongSG230420	22/04/2020	980,300
89	Sands 5xLongSG230420	22/04/2020	64,700
90	SGX 5xShortSG230420	22/04/2020	75,100
91	SIA 5xLongSG230420	22/04/2020	12,500,000

92	Sunac 5xLongSG230420	22/04/2020	13,300,000
93	HSCEI 5xLongSG230420	24/04/2020	3,600
94	HSCEI 5xShortSG230420	24/04/2020	1,000
95	HSI 5xLongSG230420	24/04/2020	7,500
96	HSI 5xShortSG230420	24/04/2020	339,500
97	SiMSCI 5xLongSG230420	24/04/2020	1,500
98	SiMSCI 5xShortSG230420	24/04/2020	1,163,900
99	JD 5xLongSG230615	18/06/2020	2,679,000
100	JD 5xLongSG230615A	18/06/2020	11,600
101	NetEase 5xLongSG230615	18/06/2020	153,100
102	NetEase 5xLongSG230615A	18/06/2020	500
103	Alibaba 5xLongSG230627	30/06/2020	39,718,200
104	Alibaba 5xLongSG230627A	30/06/2020	935,900
105	Alibaba 5xShortSG230627	30/06/2020	223,500
106	Alibaba 5xShortSG230627A	30/06/2020	12,200
107	Meituan 5xLongSG230712	14/07/2020	12,000,000
108	Meituan 5xShortSG230712	14/07/2020	415,500
109	SiMSCI 7xShortSG230712	14/07/2020	5,840,300
110	Tencent 5xShortSG230712	14/07/2020	4,424,600
111	Xiaomi 5xLongSG230712	14/07/2020	17,100,000
112	Xiaomi 5xShortSG230712	14/07/2020	1,399,800
113	AAC 5xShortSG230825	31/08/2020	304,000
114	Geely 5xShortSG230825	31/08/2020	5,049,900
115	Sunny 5xShortSG230825	31/08/2020	140,000
116	Wilmar 5xShortSG230825	31/08/2020	210,000
117	JD 5xShortSG230907	10/09/2020	5,500
118	Meituan 5xShortSG230907	10/09/2020	819,000
119	NetEase 5xShortSG230907	10/09/2020	0
120	Xiaomi 5xShortSG230907	10/09/2020	2,325,800
121	Galaxy 5xShortSG230920	22/09/2020	50,000
122	HKEx 5xShortSG230920	22/09/2020	46,000
123	HSBC 5xLongSG230920	22/09/2020	22,400
124	HSI 7xShortSG230920	22/09/2020	909,900
125	KepCorp 5xLongSG230920	22/09/2020	1,232,400
126	Sunny 5xLongSG230920	22/09/2020	14,500
127	Venture 5xShortSG230920	22/09/2020	163,300

128	ALIHPTH 5xLongSG231012	15/10/2020	8,000,000
129	ALIHPTH 5xShortSG231012	15/10/2020	77,900
130	BYD 5xLongSG231012	15/10/2020	7,985,000
131	BYD 5xShortSG231012	15/10/2020	3,955,500
132	PAHLTH 5xLongSG231012	15/10/2020	757,400
133	AAC 5xLongSG231214	18/12/2020	20,000
134	AREIT 5xShortSG231214	18/12/2020	25,000
135	BYD 5xShortSG231214	18/12/2020	5,215,500
136	CityDev 5xShortSG231214	18/12/2020	10,000
137	Geely 5xShortSG231214	18/12/2020	1,336,500
138	Meituan 5xShortSG231214	18/12/2020	3,890,500
139	Singtel 5xLongSG231214	18/12/2020	4,002,800
140	Sunny 5xShortSG231214	18/12/2020	3,817,400
141	Tencent 5xShortSG231214	18/12/2020	80,200
142	Xiaomi 5xShortSG231214	18/12/2020	161,100
143	HSCEI 7xLongSG231215	21/12/2020	300
144	HSCEI 7xShortSG231215	21/12/2020	0
145	HSI 7xLongSG231215	21/12/2020	3,000
146	SiMSCI 7xShortSG231215	21/12/2020	538,200
147	BYDElec 5xLongSG231220	22/12/2020	3,160,300
148	Kingdee 5xLongSG231220	22/12/2020	2,370,300
149	Kingdee 5xShortSG231220	22/12/2020	595,000
150	Kingsof 5xLongSG231220	22/12/2020	1,880,200
151	Kingsof 5xShortSG231220	22/12/2020	25,000
152	SinoBio 5xLongSG231220	22/12/2020	32,500
153	SinoBio 5xShortSG231220	22/12/2020	0
154	AIA 5xShortSG240125	29/01/2021	0
155	Geely 5xShortSG230126	29/01/2021	262,100
156	HKEx 5xLongSG240125	29/01/2021	92,800
157	HKEx 5xShortSG240125	29/01/2021	0
158	HSI 7xShortSG240125	29/01/2021	723,300
159	Kingsof 5xShortSG230126	29/01/2021	15,000
160	Alibaba 5xShortSG230202	05/02/2021	100
161	Tencent 5xShortSG230202	05/02/2021	0
162	ALIHPTH 5xShortSG220216	18/02/2021	0
163	BYD 5xShortSG220216	18/02/2021	347,200

164	Kingdee 5xShortSG220216	18/02/2021	200
165	Meituan 5xShortSG220216	18/02/2021	121,000
166	HSTECH 5xLongSG230216	19/02/2021	830,200
167	HSTECH 5xShortSG230216	19/02/2021	0
168	CLIFE 5xLongSG220302	04/03/2021	0
169	CLIFE 5xShortSG220302	04/03/2021	0
170	CNOOC 5xShortSG220302	04/03/2021	0
171	HKEx 5xLongSG220302	04/03/2021	73,800
172	PingAn 5xShortSG220302	04/03/2021	0
173	JDHLTH 5xLongSG220307	09/03/2021	2,900
174	JDHLTH 5xShortSG220307	09/03/2021	0
175	Kuaisho 5xLongSG220307	09/03/2021	3,387,500
176	Kuaisho 5xShortSG220307	09/03/2021	15,700
177	BYD 5xLongSG220315	17/03/2021	29,900
178	CSPC 5xLongSG220315	17/03/2021	0
179	CSPC 5xShortSG220315	17/03/2021	0
180	PAHLTH 5xShortSG220315	17/03/2021	0
181	Sands 5xShortSG220315	17/03/2021	0
182	Sunac 5xLongSG220315	17/03/2021	30,000
183	Sunac 5xShortSG220315	17/03/2021	0
184	Lenovo 5xLongSG220316	18/03/2021	0
185	Lenovo 5xShortSG220316	18/03/2021	0
186	MYCloud 5xLongSG220316	18/03/2021	12,000
187	MYCloud 5xShortSG220316	18/03/2021	0
188	Nongfu 5xLongSG220316	18/03/2021	72,900
189	Smoore 5xShortSG220316	18/03/2021	0
190	ALIHPTH 5xLongSG220323	25/03/2021	120,200
191	CMOB 5xLongSG220323	25/03/2021	1,800
192	CNOOC 5xLongSG220323	25/03/2021	0
193	Xiaomi 5xLongSG220323	25/03/2021	44,700
194	Galaxy 5xShortSG220328	30/03/2021	0
195	Genting 5xShortSG220328	30/03/2021	0
196	PetroCH 5xShortSG220328	30/03/2021	400
197	SIA 5xShortSG220328	30/03/2021	39,000
198	CityDev 5xLongSG220331	07/04/2021	644,000
199	DBS 5xShortSG220331	07/04/2021	57,400

200	Meituan 5xLongSG220331	07/04/2021	163,800
201	Smooore 5xLongSG220331	07/04/2021	155,000
202	Baidu 5xLongSG220511	14/05/2021	19,300
203	Baidu 5xShortSG220511	14/05/2021	0
204	HSTECH 5xLongSG220602	04/06/2021	0
205	HSTECH 5xShortSG220602	04/06/2021	0
206	Alibaba 5xLongSG220608	10/06/2021	0
207	BYDElec 5xLongSG220608	10/06/2021	0
208	BYDElec 5xShortSG220608	10/06/2021	0
209	AAC 5xShortSG220621	23/06/2021	5,000
210	Geely 5xLongSG220621	23/06/2021	0
211	Kuaisho 5xLongSG220621	23/06/2021	0
212	PAHLTH 5xLongSG220621	23/06/2021	0
213	Sunny 5xShortSG220621	23/06/2021	275,000

**Issued by
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01 July 2021