

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 31 Mar 2026, 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	DJIA 7xLongSG260226	28/02/2023	0
2	Nasdaq 7xLongSG260226	28/02/2023	0
3	SiMSCI 5xLongSG260226	28/02/2023	0
4	SiMSCI 5xShortSG260226	28/02/2023	0
5	SiMSCI 7xLongSG260226	28/02/2023	0
6	SiMSCI 7xLongSG260226A	28/02/2023	0
7	S&P 7xLongSG260226	28/02/2023	0
8	Nasdaq 7xShortSG260401	04/04/2023	2,460,600
9	CapInv 5xLongSG260716	18/07/2023	3,574,700
10	SATS 5xLongSG260716	18/07/2023	1,675,900
11	Venture 5xLongSG260904	08/09/2023	75,200
12	DJIA 7xShortSG261029	31/10/2023	3,760,000
13	HSI 5xLongSG261029	31/10/2023	50,400
14	HSI 5xShortSG261029	31/10/2023	339,000
15	HSTECH 5xLongSG261029	31/10/2023	937,500
16	Nasdaq 7xShortSG261029	31/10/2023	10,000,000
17	SiMSCI 7xShortSG261029	31/10/2023	2,491,900
18	DJIA 7xShortSG260324	26/03/2024	0
19	Nasdaq 7xShortSG260324	26/03/2024	0

20	S&P 7xShortSG260324	26/03/2024	0
21	HSI 7xShortSG260605	17/05/2024	6,012,200
22	HSTECH 7xShortSG260605	17/05/2024	7,881,500
23	APPLE 3xLongSG261006	04/10/2024	1,700
24	APPLE 3xShortSG261006	04/10/2024	2,200
25	NVDA 3xLongSG261006	04/10/2024	49,600
26	NVDA 3xShortSG261006	04/10/2024	321,000
27	TESLA 3xLongSG261006	04/10/2024	114,600
28	TESLA 3xShortSG261006	04/10/2024	2,791,600
29	ALPHAB 3xLongSG261006	08/10/2024	400
30	ALPHAB 3xShortSG261006	08/10/2024	24,800
31	AMZN 3xLongSG261006	08/10/2024	11,900
32	AMZN 3xShortSG261006	08/10/2024	1,600
33	META 3xLongSG261006	08/10/2024	49,800
34	META 3xShortSG261006	08/10/2024	37,400
35	MSFT 3xLongSG261006	08/10/2024	50,700
36	MSFT 3xShortSG261006	08/10/2024	1,600
37	HSCEI 7xShortSG261105	17/10/2024	4,100
38	HSI 7xShortSG261105	17/10/2024	361,400
39	HSTECH 5xShortSG261105	17/10/2024	163,600
40	HSTECH 7xLongSG261105	17/10/2024	4,477,500
41	HSTECH 7xLongSG261105A	17/10/2024	3,643,900
42	HSTECH 7xShortSG261105	17/10/2024	1,734,400
43	Alibaba 5xShortSG260513	22/10/2024	5,226,300
44	JD 5xShortSG260513	22/10/2024	157,000
45	Meituan 5xShortSG260513	22/10/2024	100,000
46	Tencent 5xShortSG260513	22/10/2024	47,800
47	NVDA 3xLongSG261204US\$	04/12/2024	2,800
48	NVDA 3xShortSG261204US\$	04/12/2024	278,000
49	TESLA 3xLongSG261204US\$	04/12/2024	55,900
50	TESLA 3xShortSG261204US\$	04/12/2024	156,000
51	ALPHAB 3xLongSG261204US\$	10/12/2024	300
52	ALPHAB3xShortSG261204US\$	10/12/2024	12,000
53	AMZN 3xLongSG261204US\$	10/12/2024	1,900
54	AMZN 3xShortSG261204US\$	10/12/2024	600
55	APPLE 3xLongSG261204US\$	10/12/2024	0

56	APPLE 3xShortSG261204US\$	10/12/2024	1,300
57	META 3xLongSG261204US\$	10/12/2024	8,600
58	META 3xShortSG261204US\$	10/12/2024	5,000
59	MSFT 3xLongSG261204US\$	10/12/2024	20,700
60	MSFT 3xShortSG261204US\$	10/12/2024	0
61	BYD 5xShortSG261217	20/12/2024	1,276,900
62	DBS 5xShortSG261217	20/12/2024	5,613,200
63	Genting 5xLongSG261217	20/12/2024	438,900
64	Kuaisho 5xLongSG261217	20/12/2024	5,489,500
65	OCBC 5xLongSG261217	20/12/2024	541,500
66	OCBC 5xShortSG261217	20/12/2024	1,048,600
67	SGX 5xShortSG261217	20/12/2024	680,800
68	Singtel 5xShortSG261217	20/12/2024	1,839,500
69	UOB 5xLongSG261217	20/12/2024	16,732,500
70	UOB 5xShortSG261217	20/12/2024	52,500
71	Wilmar 5xLongSG261217	20/12/2024	3,500
72	Bilibili 5xLongSG270216	18/02/2025	1,326,300
73	CNOOC 5xShortSG260908	18/02/2025	1,100
74	Geely 5xShortSG260908	18/02/2025	0
75	HKEx 5xLongSG270216	18/02/2025	271,300
76	HKEx 5xShortSG260908	18/02/2025	198,700
77	Kuaisho 5xShortSG260908	18/02/2025	11,800
78	PingAn 5xShortSG260908	18/02/2025	0
79	Sunny 5xShortSG260908	18/02/2025	2,200
80	Xiaomi 5xLongSG270216	18/02/2025	10,000,000
81	Xiaomi 5xShortSG260908	18/02/2025	363,500
82	XPeng 5xLongSG270216	18/02/2025	6,462,000
83	Alibaba 5xShortSG270309	12/03/2025	709,300
84	HSI 3xLongSG280309	12/03/2025	15,200
85	HSI 3xShortSG280309	12/03/2025	800
86	HSI 7xShortSG270309	12/03/2025	1,474,400
87	HSTECH 3xLongSG280309	12/03/2025	89,600
88	HSTECH 3xShortSG280309	12/03/2025	400
89	HSTECH 7xShortSG270309	12/03/2025	961,900
90	SMIC 5xLongSG270316	18/03/2025	12,678,300
91	BYD 5xShortSG270331	02/04/2025	93,600

92	HSI 5xShortSG280330	02/04/2025	11,000
93	HSTECH 7xLongSG270331	02/04/2025	73,403,700
94	PetroCH 5xShortSG270331	02/04/2025	50,000
95	Sands 5xLongSG270331	02/04/2025	145,000
96	Sands 5xShortSG270331	02/04/2025	40,100
97	Sembcorp 5xShortSG270331	02/04/2025	123,700
98	Baidu 5xLongSG261027	29/04/2025	176,000
99	CMOB 5xLongSG270427	29/04/2025	83,800
100	CMOB 5xShortSG270427	29/04/2025	70,800
101	JD 5xLongSG261027	29/04/2025	636,600
102	Lenovo 5xLongSG261027	29/04/2025	31,100
103	Meituan 5xLongSG261027	29/04/2025	17,741,900
104	NetEase 5xShortSG261027	29/04/2025	40,000
105	PetroCH 5xLongSG270427	29/04/2025	1,600
106	SIA 5xShortSG270427	29/04/2025	107,600
107	Sunny 5xLongSG261027	29/04/2025	1,172,100
108	Nasdaq 7xShortSG270519	23/05/2025	826,700
109	Alibaba 3xLongSG271125	27/05/2025	33,900
110	Alibaba 3xShortSG271125	27/05/2025	800
111	BYD 3xLongSG271125	27/05/2025	81,800
112	BYD 3xShortSG271125	27/05/2025	10,900
113	Tencent 3xLongSG271125	27/05/2025	21,300
114	Tencent 3xShortSG271125	27/05/2025	100
115	Xiaomi 3xLongSG271125	27/05/2025	122,300
116	Xiaomi 3xShortSG271125	27/05/2025	1,800
117	Baidu 5xShortSG261223	25/06/2025	100,600
118	CapInv 5xShortSG270623	25/06/2025	259,200
119	HSI 7xLongSG270623	25/06/2025	250,100
120	Sembcorp 5xLongSG270623	25/06/2025	7,906,100
121	SMIC 5xShortSG261223	25/06/2025	2,649,700
122	Wilmar 5xShortSG270623	25/06/2025	2,900
123	Xiaomi 5xShortSG261223	25/06/2025	5,300
124	Keppel 5xLongSG270706	08/07/2025	37,900
125	Keppel 5xShortSG270706	08/07/2025	271,500
126	Popmart 5xLongSG270706	08/07/2025	13,403,300
127	Popmart 5xShortSG270706	08/07/2025	353,400

128	Alibaba 5xLongSG270712	17/07/2025	3,324,700
129	CATL 5xLongSG270712	17/07/2025	25,300
130	Nasdaq 3xLongSG280309	17/07/2025	100
131	Nasdaq 3xShortSG280309	17/07/2025	0
132	STEng 5xLongSG270712	17/07/2025	311,100
133	STEng 5xShortSG270712	17/07/2025	184,300
134	Sunny 5xShortSG270112	17/07/2025	10,100
135	Bilibili 5xShortSG270127	01/08/2025	104,200
136	HSI 7xShortSG270729	01/08/2025	36,400
137	HSTECH 7xShortSG270729	01/08/2025	3,000
138	Kuaisho 5xShortSG270127	01/08/2025	40,000
139	SiMSCI 7xShortSG280128	01/08/2025	174,300
140	Galaxy 5xLongSG270827	03/09/2025	25,000
141	Geely 5xShortSG270827	03/09/2025	336,600
142	Tencent 5xShortSG270827	03/09/2025	6,500
143	Alibaba 5xShortSG270907	12/09/2025	50,000
144	BYD 5xLongSG270907	12/09/2025	229,900
145	Geely 5xLongSG270907	12/09/2025	81,600
146	Singtel 5xLongSG280307	12/09/2025	335,100
147	BYDElec 5xLongSG270914	19/09/2025	145,800
148	Ganfeng 3xLongSG270914	19/09/2025	3,700
149	Alibaba 5xLongSG270930	03/10/2025	10,543,600
150	Baidu 5xShortSG270930	03/10/2025	96,000
151	CityDev 5xLongSG270930	03/10/2025	43,500
152	CNOOC 5xLongSG280330	03/10/2025	10,800
153	DBS 5xLongSG280330	03/10/2025	751,600
154	HSTECH 5xShortSG280330	03/10/2025	0
155	Nasdaq 5xLongSG280330	03/10/2025	9,100
156	Nasdaq 7xLongSG280330	03/10/2025	111,700
157	PingAn 5xLongSG280330	03/10/2025	38,400
158	SMIC 5xShortSG270930	03/10/2025	0
159	Tencent 5xLongSG270930	03/10/2025	3,247,100
160	TESLA 3xShortSG280330	03/10/2025	1,400
161	HSCEI 7xShortSG280406	09/10/2025	0
162	Nasdaq 5xShortSG280406	09/10/2025	4,800
163	S&P 7xShortSG280406	09/10/2025	16,400

164	AMD 3xLongSG280420	24/10/2025	32,700
165	AMD 3xShortSG280420	24/10/2025	2,700
166	AVGO 3xLongSG280420	24/10/2025	2,100
167	AVGO 3xShortSG280420	24/10/2025	6,700
168	NIO 5xLongSG271021	24/10/2025	77,000
169	Zijin 5xLongSG271021	24/10/2025	175,000
170	Zijin 5xShortSG271021	24/10/2025	288,100
171	HSCEI 7xLongSG271116	21/11/2025	44,600
172	HSI 7xLongSG271116	21/11/2025	430,600
173	NetEase 5xLongSG271116	21/11/2025	120,400
174	NetEase 5xShortSG271116	21/11/2025	18,000
175	SGX 5xLongSG280516	21/11/2025	87,900
176	SIA 5xLongSG280516	21/11/2025	44,200
177	Singtel 5xShortSG280516	21/11/2025	6,600
178	Xiaomi 5xLongSG271116	21/11/2025	395,900
179	ALPHAB 3xLongSG280616	23/12/2025	8,000
180	DJIA 7xLongSG280616	23/12/2025	3,000
181	DJIA 7xShortSG280616	23/12/2025	1,800
182	HSTECH 7xLongSG271216	23/12/2025	598,700
183	Nasdaq 7xShortSG280616	23/12/2025	87,700
184	Popmart 5xLongSG271216	23/12/2025	3,305,700
185	SiMSCI 7xLongSG281218	23/12/2025	126,400
186	S&P 7xLongSG280616	23/12/2025	85,900
187	Xiaomi 5xLongSG271216	23/12/2025	545,700
188	XPeng 5xLongSG271216	23/12/2025	2,700
189	Alibaba 5xShortSG280120	27/01/2026	0
190	Baidu 5xLongSG280120	27/01/2026	204,800
191	Bilibili 5xShortSG280120	27/01/2026	0
192	CapInv 5xLongSG280725	27/01/2026	31,300
193	HKEx 5xShortSG280120	27/01/2026	0
194	HSTECH 7xShortSG280120	27/01/2026	5,400
195	JD 5xShortSG280120	27/01/2026	2,600
196	Kuaisho 5xShortSG280120	27/01/2026	0
197	Meituan 5xLongSG280120	27/01/2026	136,100
198	Meituan 5xShortSG280120	27/01/2026	1,700
199	CATL 5xShortSG280120	30/01/2026	116,100

200	DBS 5xShortSG280725	30/01/2026	34,900
201	Keppel 5xShortSG280725	30/01/2026	1,100
202	Netflix 3xLongSG280725	30/01/2026	0
203	Netflix 3xShortSG280725	30/01/2026	200
204	CNOOC 5xShortSG280202	11/02/2026	0
205	HSI 7xShortSG280202	11/02/2026	500
206	PetroCH 5xShortSG280202	11/02/2026	0
207	PingAn 5xShortSG280202	11/02/2026	0
208	Sands 5xShortSG280202	11/02/2026	0
209	SGX 5xShortSG280725	11/02/2026	160,800
210	Galaxy 5xShortSG280202	24/02/2026	0
211	Keppel 5xLongSG280725	24/02/2026	110,500
212	Popmart 5xShortSG280202	24/02/2026	200
213	Tencent 5xLongSG280202	24/02/2026	102,600
214	XPeng 5xShortSG280202	24/02/2026	0
215	DBS 5xLongSG280223	11/03/2026	11,500
216	OCBC 5xLongSG280223	11/03/2026	21,000
217	PetroCH 5xLongSG280223	11/03/2026	0
218	PingAn 5xLongSG280223	11/03/2026	0
219	SATS 5xLongSG280223	11/03/2026	61,000
220	STEng 5xLongSG280223	11/03/2026	3,200
221	Micron 3xLongSG280913	19/03/2026	46,500
222	Micron 3xShortSG280913	19/03/2026	200
223	Palantir 3xLongSG280913	19/03/2026	1,000
224	Palantir 3xShortSG280913	19/03/2026	1,400
225	Seatrium 5xLongSG280223	19/03/2026	11,000
226	Trip.com 5xLongSG280223	19/03/2026	4,000

Issued by
SG ISSUER
01 April 2026