

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 29 Dec 2023, 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	ALIHPTH 5xLongSG231012	15/10/2020	0
2	BYD 5xLongSG231012	15/10/2020	0
3	BYD 5xShortSG231012	15/10/2020	0
4	PAHPTH 5xLongSG231012	15/10/2020	0
5	AAC 5xLongSG231214	18/12/2020	0
6	AREIT 5xShortSG231214	18/12/2020	0
7	BYD 5xShortSG231214	18/12/2020	0
8	CityDev 5xShortSG231214	18/12/2020	0
9	Geely 5xShortSG231214	18/12/2020	0
10	Singtel 5xLongSG231214	18/12/2020	0
11	Sunny 5xShortSG231214	18/12/2020	0
12	Tencent 5xShortSG231214	18/12/2020	0
13	Xiaomi 5xShortSG231214	18/12/2020	0
14	HSCEI 7xLongSG231215	21/12/2020	0
15	HSCEI 7xShortSG231215	21/12/2020	0
16	HSI 7xLongSG231215	21/12/2020	0
17	SiMSCI 7xShortSG231215	21/12/2020	0
18	BYDElec 5xLongSG231220	22/12/2020	0
19	Kingdee 5xLongSG231220	22/12/2020	0

20	Kingdee 5xShortSG231220	22/12/2020	0
21	Kingsof 5xShortSG231220	22/12/2020	0
22	SinoBio 5xLongSG231220	22/12/2020	0
23	SinoBio 5xShortSG231220	22/12/2020	0
24	AIA 5xShortSG240125	29/01/2021	89,500
25	HKEx 5xLongSG240125	29/01/2021	1,585,100
26	HKEx 5xShortSG240125	29/01/2021	500
27	HSI 7xShortSG240125	29/01/2021	132,100
28	CCB 5xLongSG240807	11/08/2021	55,900
29	PetroCH 5xShortSG231012	18/10/2021	0
30	ANTA 5xLongSG231019	25/10/2021	0
31	ANTA 5xShortSG231019	25/10/2021	0
32	CKAsset 5xLongSG231019	25/10/2021	0
33	CKAsset 5xShortSG231019	25/10/2021	0
34	CMB 5xLongSG231019	25/10/2021	0
35	CMB 5xShortSG231019	25/10/2021	0
36	LiNing 5xLongSG231019	25/10/2021	0
37	LiNing 5xShortSG231019	25/10/2021	0
38	CapInv 5xLongSG231115	17/11/2021	0
39	CapInv 5xShortSG231115	17/11/2021	0
40	Comfort 5xLongSG231115	17/11/2021	0
41	Comfort 5xShortSG231115	17/11/2021	0
42	ThaiBev 5xLongSG231115	17/11/2021	0
43	ThaiBev 5xShortSG231115	17/11/2021	0
44	YZJ 5xLongSG231115	17/11/2021	0
45	YZJ 5xShortSG231115	17/11/2021	0
46	AIA 5xLongSG241213	17/12/2021	130,500
47	Alibaba 5xLongSG231214	17/12/2021	0
48	CCB 5xShortSG231214	17/12/2021	0
49	HSBC 5xShortSG241213	17/12/2021	20,000
50	Tencent 5xLongSG231214	17/12/2021	0
51	AAC 5xLongSG240201	07/02/2022	130,000
52	CNOOC 5xLongSG240201	07/02/2022	185,000
53	CNOOC 5xShortSG240201	07/02/2022	0
54	HSBC 5xLongSG250203	07/02/2022	10,000
55	CLIFE 5xLongSG240215	17/02/2022	0

56	CLIFE 5xShortSG240215	17/02/2022	400,000
57	CMOB 5xLongSG250213	17/02/2022	3,100
58	CMOB 5xShortSG250213	17/02/2022	20,900
59	HSI 7xLongSG240215	17/02/2022	4,273,300
60	Lenovo 5xLongSG240215	17/02/2022	5,000
61	Lenovo 5xShortSG240215	17/02/2022	30,000
62	S&P 5xLongSG250228	04/03/2022	102,100
63	S&P 5xLongSG250228A	04/03/2022	2,600
64	S&P 5xShortSG250228	04/03/2022	523,000
65	S&P 5xShortSG250228A	04/03/2022	145,200
66	DBS 5xLongSG240306	08/03/2022	1,014,200
67	DBS 5xShortSG240306	08/03/2022	517,500
68	Genting 5xShortSG240306	08/03/2022	1,300
69	SIA 5xShortSG240306	08/03/2022	1,166,900
70	UOB 5xLongSG240306	08/03/2022	504,300
71	UOB 5xShortSG240306	08/03/2022	215,300
72	Wilmar 5xLongSG240306	08/03/2022	1,268,600
73	HSCEI 7xLongSG240327	31/03/2022	676,000
74	HSI 7xLongSG240327	31/03/2022	4,088,800
75	HSTECH 5xShortSG240327	31/03/2022	43,400
76	HSCEI 7xLongSG240424	26/04/2022	100
77	HSTECH 5xLongSG240424	26/04/2022	1,698,800
78	KepCorp 5xLongSG240424	26/04/2022	18,400
79	KepCorp 5xShortSG240424	26/04/2022	320,000
80	OCBC 5xShortSG240424	26/04/2022	60,600
81	PingAn 5xLongSG240424	26/04/2022	4,991,400
82	SGX 5xLongSG240424	26/04/2022	389,100
83	SIA 5xLongSG240424	26/04/2022	41,200
84	Wilmar 5xShortSG240424	26/04/2022	59,000
85	Nasdaq 5xLongSG240425	28/04/2022	53,200
86	Nasdaq 5xLongSG240425A	28/04/2022	0
87	Nasdaq 5xShortSG240425	28/04/2022	391,800
88	Nasdaq 5xShortSG240425A	28/04/2022	57,800
89	HKEx 5xLongSG240516	18/05/2022	565,400
90	SATS 5xLongSG250515	18/05/2022	10,000,000
91	SATS 5xShortSG250515	18/05/2022	25,900

92	Sembcorp 5xLongSG250515	18/05/2022	67,500
93	Sembcorp 5xShortSG250515	18/05/2022	221,400
94	STEng 5xLongSG250515	18/05/2022	127,400
95	STEng 5xShortSG250515	18/05/2022	408,800
96	STI 2xLongSG250529	01/06/2022	32,500
97	STI 2xShortSG250529	01/06/2022	0
98	STI 5xLongSG250529	01/06/2022	3,700
99	STI 5xShortSG250529	01/06/2022	56,000
100	STI 7xLongSG250529	01/06/2022	63,400
101	STI 7xShortSG250529	01/06/2022	265,300
102	ANTA 5xLongSG240620	22/06/2022	270,000
103	LiNing 5xLongSG240620	22/06/2022	0
104	CMB 5xLongSG240801	05/08/2022	1,000
105	DJIA 5xLongSG250911	13/09/2022	0
106	DJIA 5xLongSG250911A	13/09/2022	200
107	DJIA 5xShortSG250911	13/09/2022	24,000
108	DJIA 5xShortSG250911A	13/09/2022	165,100
109	HSCEI 5xLongSG240912	16/09/2022	0
110	HSCEI 5xShortSG240912	16/09/2022	2,400
111	HSCEI 7xShortSG240912	16/09/2022	1,900
112	HSI 5xLongSG240912	16/09/2022	301,600
113	HSI 5xShortSG240912	16/09/2022	0
114	HSI 7xLongSG240912	16/09/2022	2,384,000
115	DJIA 7xLongSG241016	18/10/2022	2,000
116	DJIA 7xShortSG241016	18/10/2022	16,600
117	Nasdaq 7xLongSG241016	18/10/2022	1,000
118	Nasdaq 7xShortSG241016	18/10/2022	806,400
119	S&P 7xLongSG241016	21/10/2022	0
120	S&P 7xShortSG241016	21/10/2022	261,800
121	Alibaba 5xLongSG231024	26/10/2022	0
122	JD 5xLongSG231024	26/10/2022	0
123	Kuaisho 5xLongSG231024	26/10/2022	0
124	Meituan 5xLongSG231024	26/10/2022	0
125	OCBC 5xLongSG251023	26/10/2022	84,900
126	SATS 5xLongSG231024	26/10/2022	0
127	Sunny 5xLongSG231024	26/10/2022	0

128	UOB 5xLongSG251023	26/10/2022	284,400
129	UOB 5xShortSG241024	26/10/2022	349,200
130	YZJ 5xShortSG231024	26/10/2022	0
131	CNOOC 5xShortSG241030	04/11/2022	0
132	CSPC 5xLongSG231102	04/11/2022	0
133	Geely 5xLongSG231102	04/11/2022	0
134	HKEx 5xLongSG231102	04/11/2022	0
135	HSI 5xShortSG241030	04/11/2022	25,800
136	HSI 7xLongSG241030	04/11/2022	1,406,800
137	HSTECH 5xLongSG231102	04/11/2022	0
138	PetroCH 5xLongSG241030	04/11/2022	0
139	SinoBio 5xLongSG231102	04/11/2022	0
140	Tencent 5xLongSG231102	04/11/2022	0
141	WuxiBio 5xLongSG231102	04/11/2022	0
142	Xiaomi 5xLongSG231102	04/11/2022	0
143	Alibaba 5xShortSG231110	15/11/2022	0
144	Meituan 5xLongSG231110	15/11/2022	0
145	Meituan 5xShortSG231110	15/11/2022	0
146	Baidu 5xLongSG231115	17/11/2022	0
147	Geely 5xShortSG231115	17/11/2022	0
148	HSCEI 7xLongSG241114	17/11/2022	101,100
149	Kuaisho 5xLongSG231115	17/11/2022	0
150	LiNing 5xLongSG231115	17/11/2022	0
151	NetEase 5xLongSG231115	17/11/2022	0
152	PingAn 5xLongSG231115	17/11/2022	0
153	Sunny 5xShortSG231115	17/11/2022	0
154	AAC 5xShortSG231123	25/11/2022	0
155	Alibaba 5xLongSG231123	25/11/2022	0
156	Alibaba 5xShortSG231123	25/11/2022	0
157	Kuaisho 5xShortSG231123	25/11/2022	0
158	Tencent 5xShortSG231123	25/11/2022	0
159	CapInv 5xShortSG241218	20/12/2022	60,000
160	CityDev 5xLongSG241218	20/12/2022	3,143,300
161	CityDev 5xShortSG241218	20/12/2022	24,000
162	Genting 5xShortSG241218	20/12/2022	7,500
163	KepCorp 5xShortSG241218	20/12/2022	4,357,200

164	Nasdaq 7xShortSG241218	20/12/2022	1,336,500
165	Sembcorp 5xShortSG241218	20/12/2022	382,500
166	SGX 5xShortSG241218	20/12/2022	343,100
167	Singtel 5xShortSG241218	20/12/2022	356,900
168	S&P 7xShortSG241218	20/12/2022	68,200
169	Venture 5xLongSG241218	20/12/2022	1,410,200
170	Venture 5xShortSG241218	20/12/2022	62,200
171	Wilmar 5xLongSG241218	20/12/2022	407,200
172	YZJ 5xLongSG241218	20/12/2022	300,200
173	Alibaba 5xShortSG231220	29/12/2022	0
174	Baidu 5xShortSG231220	29/12/2022	0
175	Bilibili 5xLongSG231220	29/12/2022	0
176	BYD 5xLongSG231220	29/12/2022	0
177	BYDElec 5xLongSG231220A	29/12/2022	0
178	BYDElec 5xShortSG231220A	29/12/2022	0
179	HSI 7xShortSG241218	29/12/2022	144,200
180	HSTECH 5xLongSG241218	29/12/2022	10,000,000
181	HSTECH 5xShortSG241218	29/12/2022	17,900
182	JD 5xLongSG231220	29/12/2022	0
183	JD 5xShortSG231220	29/12/2022	0
184	Kuaisho 5xLongSG231220	29/12/2022	0
185	Kuaisho 5xShortSG231220	29/12/2022	0
186	Meituan 5xShortSG231220	29/12/2022	0
187	PingAn 5xShortSG231220	29/12/2022	0
188	Sands 5xShortSG231220	29/12/2022	0
189	Tencent 5xLongSG231220	29/12/2022	0
190	Xiaomi 5xShortSG231220	29/12/2022	0
191	Alibaba 5xLongSG250205	07/02/2023	15,923,500
192	Alibaba 5xShortSG240205	07/02/2023	5,100
193	BYD 5xShortSG240205	07/02/2023	300
194	Galaxy 5xShortSG250205	07/02/2023	0
195	HKEx 5xShortSG250205	07/02/2023	1,000
196	HSBC 5xShortSG250205	07/02/2023	3,100
197	NetEase 5xShortSG250205	07/02/2023	25,000
198	Sunny 5xShortSG240205	07/02/2023	10,300
199	Tencent 5xShortSG240205	07/02/2023	2,000

200	WuxiBio 5xLongSG240205	07/02/2023	0
201	CityDev 5xLongSG250226	28/02/2023	93,000
202	DBS 5xLongSG250226	28/02/2023	192,500
203	DBS 5xShortSG250226	28/02/2023	615,700
204	DJIA 7xLongSG260226	28/02/2023	0
205	Genting 5xLongSG250226	28/02/2023	1,609,900
206	Nasdaq 7xLongSG260226	28/02/2023	0
207	OCBC 5xLongSG250226	28/02/2023	353,100
208	OCBC 5xShortSG250226	28/02/2023	6,900
209	SiMSCI 5xLongSG260226	28/02/2023	117,500
210	SiMSCI 5xShortSG260226	28/02/2023	121,000
211	SiMSCI 7xLongSG260226	28/02/2023	43,400
212	SiMSCI 7xLongSG260226A	28/02/2023	24,600
213	S&P 7xLongSG260226	28/02/2023	0
214	UOB 5xLongSG250226	28/02/2023	116,400
215	Venture 5xLongSG250226	28/02/2023	1,934,200
216	AAC 5xLongSG240327	31/03/2023	5,000
217	AIA 5xShortSG250327	31/03/2023	2,500
218	CMOB 5xLongSG250327	31/03/2023	0
219	Geely 5xLongSG240327	31/03/2023	89,400
220	JD 5xShortSG240327	31/03/2023	1,000
221	LiNing 5xShortSG240327	31/03/2023	800
222	Meituan 5xLongSG240327	31/03/2023	8,870,900
223	Sunny 5xLongSG240327	31/03/2023	65,000
224	HSTECH 7xLongSG240402	04/04/2023	1,737,800
225	HSTECH 7xShortSG240402	04/04/2023	19,500
226	Nasdaq 7xShortSG260401	04/04/2023	464,500
227	Alibaba 5xShortSG240411	13/04/2023	5,200
228	GanFeng 5xLongSG240411	13/04/2023	960,500
229	KepCorp 5xLongSG250410	13/04/2023	451,700
230	Meituan 5xShortSG240411	13/04/2023	4,700
231	PetroCH 5xLongSG250410	13/04/2023	32,300
232	PetroCH 5xShortSG250410	13/04/2023	200
233	Sembcorp 5xLongSG250410	13/04/2023	472,400
234	Tencent 5xShortSG240411	13/04/2023	10,000
235	HSI 5xLongSG250416	18/04/2023	190,000

236	HSTECH 7xLongSG240416	18/04/2023	3,489,700
237	HSTECH 7xShortSG240416	18/04/2023	10,000
238	JD 5xLongSG240416	18/04/2023	271,600
239	Tencent 5xLongSG240416	18/04/2023	1,397,200
240	Alibaba 5xLongSG241126	28/06/2023	365,500
241	Baidu 5xLongSG241126	28/06/2023	504,600
242	BYD 5xLongSG250626	28/06/2023	600,700
243	COSCO 5xLongSG250626	28/06/2023	0
244	Galaxy 5xLongSG250626	28/06/2023	16,000
245	Meituan 5xLongSG241126	28/06/2023	1,391,600
246	Nasdaq 7xLongSG241126	28/06/2023	1,200
247	NetEase 5xLongSG241126	28/06/2023	600
248	PingAn 5xLongSG250626	28/06/2023	807,700
249	Sands 5xLongSG250626	28/06/2023	228,400
250	Sunny 5xLongSG241126	28/06/2023	45,000
251	Xiaomi 5xLongSG241126	28/06/2023	11,000
252	DJIA 3XLongSG241205US\$	07/07/2023	0
253	DJIA 3XShortSG241205US\$	07/07/2023	0
254	Baidu 5xShortSG240709	11/07/2023	200
255	BYD 5xShortSG241209	11/07/2023	1,000
256	Ganfeng 5xShortSG240709	11/07/2023	0
257	Geely 5xShortSG241209	11/07/2023	200
258	Kuaisho 5xLongSG240709	11/07/2023	22,300
259	LiNing 5xLongSG241209	11/07/2023	0
260	Sembcorp 5xLongSG250709	11/07/2023	189,200
261	Sembcorp 5xShortSG250709	11/07/2023	504,000
262	SIA 5xLongSG250709	11/07/2023	736,700
263	Sunny 5xShortSG241209	11/07/2023	38,500
264	WuxiBio 5xShortSG240709	11/07/2023	16,700
265	BYD 5xLongSG250116	18/07/2023	874,800
266	CapInv 5xLongSG260716	18/07/2023	104,600
267	Comfort 5xLongSG250716	18/07/2023	8,000
268	DBS 5xLongSG250716	18/07/2023	139,800
269	JD 5xLongSG250116	18/07/2023	1,231,100
270	KepCorp 5xShortSG250716	18/07/2023	342,600
271	SATS 5xLongSG260716	18/07/2023	266,800

272	SIA 5xShortSG250716	18/07/2023	124,600
273	SiMSCI 7xShortSG250716	18/07/2023	100,600
274	Tencent 5xLongSG250716	18/07/2023	254,100
275	ThaiBev 5xLongSG250716	18/07/2023	507,500
276	YZJ 5xShortSG250716	18/07/2023	2,000
277	HSCEI 7xLongSG250304	06/09/2023	0
278	HSTECH 5xLongSG250904	06/09/2023	455,000
279	HSTECH 7xLongSG250304	06/09/2023	1,228,000
280	Sunny 5xLongSG250904	06/09/2023	3,100
281	Alibaba 5xLongSG250904	08/09/2023	537,900
282	Bilibili 5xLongSG250306	08/09/2023	0
283	BYD 5xLongSG250904	08/09/2023	105,000
284	KepCorp 5xLongSG250904	08/09/2023	83,400
285	Kuaisho 5xLongSG250904	08/09/2023	540,200
286	Kuaisho 5xShortSG250306	08/09/2023	2,400
287	Tencent 5xLongSG250904	08/09/2023	463,000
288	Venture 5xLongSG260904	08/09/2023	4,100
289	WuxiBio 5xLongSG250306	08/09/2023	0
290	XPeng 5xLongSG250306	08/09/2023	65,700
291	DJIA 7xShortSG261029	31/10/2023	0
292	HSCEI 7xShortSG251029	31/10/2023	2,200
293	HSI 5xLongSG261029	31/10/2023	95,500
294	HSI 5xShortSG261029	31/10/2023	1,000
295	HSI 7xLongSG251029	31/10/2023	236,100
296	HSI 7xShortSG251029	31/10/2023	0
297	HSTECH 5xLongSG261029	31/10/2023	66,300
298	HSTECH 7xLongSG251029	31/10/2023	772,700
299	HSTECH 7xShortSG251029	31/10/2023	1,000
300	Nasdaq 7xShortSG261029	31/10/2023	13,000
301	SiMSCI 7xShortSG261029	31/10/2023	0
302	Alibaba 5xLongSG251113	16/11/2023	72,100
303	CLIFE 5xLongSG251113	16/11/2023	0
304	CNOOC 5xLongSG251113	16/11/2023	0
305	Geely 5xLongSG251113	16/11/2023	0
306	HKEx 5xLongSG251113	16/11/2023	68,600
307	JD 5xLongSG251113	16/11/2023	100

308	Lenovo 5xLongSG251113	16/11/2023	0
309	LiNing 5xLongSG251113	16/11/2023	36,700
310	Meituan 5xLongSG251113	16/11/2023	414,200
311	NetEase 5xLongSG251113	16/11/2023	24,000
312	Singtel 5xLongSG251113	16/11/2023	30,000
313	Tencent 5xLongSG251113	16/11/2023	107,400
314	WuxiBio 5xLongSG251113	16/11/2023	0
315	Xiaomi 5xLongSG251113	16/11/2023	61,200
316	PingAn 5xShortSG241114	17/11/2023	1,300
317	Xiaomi 5xShortSG241114	17/11/2023	4,400
318	HSCEI 7xLongSG251218	20/12/2023	0
319	HSI 7xLongSG251218	20/12/2023	5,000
320	HSTECH 7xLongSG251218	20/12/2023	21,000

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