NIKKOAM-STC CHINA EV ETF
Admission of 45,381,903 units to the Official List of SGX-ST

Listing and Trading

1. The ETF will be granted listing and quotation on the Official List of SGX-ST. Trading will commence on "Ready" basis with effect from 9.00 a.m. 20-Jan-2022.

2. The ETF will be quoted in board lots of 1 unit. The minimum bid size is $0.001. Settlement of trades in the ETF will be effected by book entries in the securities accounts which buyers and sellers must maintain with The Central Depository (Pte) Ltd ('CDP').

3. The Manager for the ETF is Nikko Asset Management Asia Limited.

4. The product is tagged as Excluded Investment Product (EIP) as defined in the Notice on the Sale of Investment Products issued by the Authority.

5.

Trading name	Trading Currency	Stock Code	ISIN Code
NikkoAM-STC CN EV S$	SGD	EVS	SGXC85425921
NikkoAM-STC CN EV US$	USD	EVD	

Clearing and Settlement

6. Trades done will be cleared and settled like all other stocks and ETFs listed on SGX-ST, on a T+2 basis.

Creations and Redemptions

7. The creation and redemption of units in the abovementioned ETF can only be effected by or through Authorised Participants for account of investors and/or for their own account. Investors are advised to refer to the prospectus for details on creation and redemption.

8. The current list of Authorised Participants includes CGS-CIMB Securities International Pte. Ltd., DBS Vickers Securities (Singapore) Pte Ltd, Flow Traders Asia Pte. Ltd., Futu Singapore Pte. Ltd., IFAST Financial Pte. Ltd., Phillip Securities Pte. Ltd., Tiger Brokers (Singapore) Pte. Ltd and UOB Kay Hian Private Limited.

9. The current list of designated market makers includes Flow Traders Asia Pte. Ltd. and Phillip Securities Pte. Ltd.

Please refer to the prospectus dated 1 December 2021 for more details of the ETF.

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