

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 2025, 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	HSBC 5xLongSG250203	07/02/2022	0
2	CMOB 5xLongSG250213	17/02/2022	0
3	CMOB 5xShortSG250213	17/02/2022	0
4	S&P 5xLongSG250228	04/03/2022	0
5	S&P 5xLongSG250228A	04/03/2022	0
6	S&P 5xShortSG250228	04/03/2022	0
7	S&P 5xShortSG250228A	04/03/2022	0
8	SATS 5xLongSG250515	18/05/2022	5,720,100
9	SATS 5xShortSG250515	18/05/2022	168,900
10	Sembcorp 5xLongSG250515	18/05/2022	135,700
11	Sembcorp 5xShortSG250515	18/05/2022	199,400
12	STEng 5xLongSG250515	18/05/2022	84,400
13	STEng 5xShortSG250515	18/05/2022	1,020,800
14	STI 2xLongSG250529	01/06/2022	0
15	STI 2xShortSG250529	01/06/2022	0
16	STI 5xLongSG250529	01/06/2022	0
17	STI 5xShortSG250529	01/06/2022	61,300
18	STI 7xLongSG250529	01/06/2022	8,600
19	STI 7xShortSG250529	01/06/2022	861,500

20	DJIA 5xLongSG250911	13/09/2022	0
21	DJIA 5xLongSG250911A	13/09/2022	100
22	DJIA 5xShortSG250911	13/09/2022	24,000
23	DJIA 5xShortSG250911A	13/09/2022	185,100
24	OCBC 5xLongSG251023	26/10/2022	14,700
25	UOB 5xLongSG251023	26/10/2022	5,000
26	Alibaba 5xLongSG250205	07/02/2023	0
27	Galaxy 5xShortSG250205	07/02/2023	0
28	HKEx 5xShortSG250205	07/02/2023	0
29	HSBC 5xShortSG250205	07/02/2023	0
30	NetEase 5xShortSG250205	07/02/2023	0
31	CityDev 5xLongSG250226	28/02/2023	0
32	DBS 5xLongSG250226	28/02/2023	0
33	DBS 5xShortSG250226	28/02/2023	0
34	DJIA 7xLongSG260226	28/02/2023	38,500
35	Genting 5xLongSG250226	28/02/2023	0
36	Nasdaq 7xLongSG260226	28/02/2023	48,700
37	OCBC 5xLongSG250226	28/02/2023	0
38	OCBC 5xShortSG250226	28/02/2023	0
39	SiMSCI 5xLongSG260226	28/02/2023	57,000
40	SiMSCI 5xShortSG260226	28/02/2023	1,370,000
41	SiMSCI 7xLongSG260226	28/02/2023	5,000
42	SiMSCI 7xLongSG260226A	28/02/2023	0
43	S&P 7xLongSG260226	28/02/2023	54,000
44	UOB 5xLongSG250226	28/02/2023	0
45	Venture 5xLongSG250226	28/02/2023	0
46	AIA 5xShortSG250327	31/03/2023	0
47	CMOB 5xLongSG250327	31/03/2023	0
48	Nasdaq 7xShortSG260401	04/04/2023	2,619,400
49	Keppel 5xLongSG250410	13/04/2023	554,400
50	PetroCH 5xLongSG250410	13/04/2023	39,900
51	PetroCH 5xShortSG250410	13/04/2023	0
52	Sembcorp 5xLongSG250410	13/04/2023	182,000
53	HSI 5xLongSG250416	18/04/2023	0
54	BYD 5xLongSG250626	28/06/2023	232,900
55	COSCO 5xLongSG250626	28/06/2023	1,000

56	Galaxy 5xLongSG250626	28/06/2023	16,000
57	PingAn 5xLongSG250626	28/06/2023	2,348,300
58	Sands 5xLongSG250626	28/06/2023	373,700
59	Sembcorp 5xLongSG250709	11/07/2023	349,700
60	Sembcorp 5xShortSG250709	11/07/2023	687,000
61	SIA 5xLongSG250709	11/07/2023	548,200
62	BYD 5xLongSG250116	18/07/2023	0
63	CapInv 5xLongSG260716	18/07/2023	5,616,500
64	Comfort 5xLongSG250716	18/07/2023	96,700
65	DBS 5xLongSG250716	18/07/2023	1,400
66	JD 5xLongSG250116	18/07/2023	0
67	Keppel 5xShortSG250716	18/07/2023	47,000
68	SATS 5xLongSG260716	18/07/2023	4,335,200
69	SIA 5xShortSG250716	18/07/2023	905,500
70	SiMSCI 7xShortSG250716	18/07/2023	2,399,700
71	Tencent 5xLongSG250716	18/07/2023	293,400
72	ThaiBev 5xLongSG250716	18/07/2023	838,300
73	YZJ 5xShortSG250716	18/07/2023	3,323,300
74	HSCEI 7xLongSG250304	06/09/2023	0
75	HSTECH 5xLongSG250904	06/09/2023	478,600
76	Sunny 5xLongSG250904	06/09/2023	367,500
77	Alibaba 5xLongSG250904	08/09/2023	2,463,400
78	Bilibili 5xLongSG250306	08/09/2023	0
79	BYD 5xLongSG250904	08/09/2023	141,700
80	Keppel 5xLongSG250904	08/09/2023	1,161,100
81	Kuaisho 5xLongSG250904	08/09/2023	6,150,900
82	Kuaisho 5xShortSG250306	08/09/2023	0
83	Tencent 5xLongSG250904	08/09/2023	488,100
84	Venture 5xLongSG260904	08/09/2023	883,800
85	XPeng 5xLongSG250306	08/09/2023	0
86	DJIA 7xShortSG261029	31/10/2023	721,400
87	HSCEI 7xShortSG251029	31/10/2023	1,695,600
88	HSI 5xLongSG261029	31/10/2023	117,100
89	HSI 5xShortSG261029	31/10/2023	467,100
90	HSI 7xLongSG251029	31/10/2023	321,300
91	HSI 7xShortSG251029	31/10/2023	1,939,800

92	HSTECH 5xLongSG261029	31/10/2023	298,000
93	HSTECH 7xShortSG251029	31/10/2023	5,214,000
94	Nasdaq 7xShortSG261029	31/10/2023	1,457,400
95	SiMSCI 7xShortSG261029	31/10/2023	833,700
96	Alibaba 5xLongSG251113	16/11/2023	835,600
97	CNOOC 5xLongSG251113	16/11/2023	34,500
98	Geely 5xLongSG251113	16/11/2023	739,100
99	HKEx 5xLongSG251113	16/11/2023	4,342,700
100	JD 5xLongSG251113	16/11/2023	3,557,300
101	Lenovo 5xLongSG251113	16/11/2023	2,018,100
102	LiNing 5xLongSG251113	16/11/2023	23,500
103	Meituan 5xLongSG251113	16/11/2023	12,551,700
104	Singtel 5xLongSG251113	16/11/2023	189,000
105	Tencent 5xLongSG251113	16/11/2023	117,100
106	Xiaomi 5xLongSG251113	16/11/2023	17,600
107	HSCEI 7xLongSG251218	20/12/2023	2,900
108	HSI 7xLongSG251218	20/12/2023	233,200
109	BYD 5xLongSG251216	18/01/2024	26,200
110	HSTECH 7xShortSG251216	18/01/2024	772,800
111	Meituan 5xLongSG251216	18/01/2024	1,616,100
112	Nasdaq 5xLongSG251216	18/01/2024	54,800
113	Nasdaq 5xShortSG251216	18/01/2024	75,500
114	NetEase 5xLongSG251216	18/01/2024	101,200
115	PingAn 5xLongSG251216	18/01/2024	539,500
116	SGX 5xLongSG251216	18/01/2024	198,800
117	SIA 5xLongSG251216	18/01/2024	377,300
118	Tencent 5xLongSG251216	18/01/2024	47,700
119	HSI 7xLongSG251216	25/01/2024	65,100
120	Kuaisho 5xLongSG251216	25/01/2024	2,790,000
121	Sunny 5xLongSG251216	25/01/2024	958,900
122	Alibaba 5xShortSG250320	25/03/2024	0
123	CCB 5xShortSG250320	25/03/2024	0
124	CLIFE 5xShortSG250320	25/03/2024	0
125	CMB 5xShortSG250320	25/03/2024	0
126	CNOOC 5xShortSG250320	25/03/2024	0
127	JD 5xShortSG250320	25/03/2024	0

128	Meituan 5xShortSG250320	25/03/2024	0
129	NetEase 5xShortSG250320	25/03/2024	0
130	PetroCH 5xShortSG250320	25/03/2024	0
131	Sands 5xShortSG250320	25/03/2024	0
132	Tencent 5xShortSG250320	25/03/2024	0
133	Wilmar 5xShortSG250320	25/03/2024	0
134	Alibaba 5xLongSG250924	26/03/2024	203,700
135	Baidu 5xLongSG250924	26/03/2024	6,082,100
136	DJIA 7xShortSG260324	26/03/2024	7,000
137	JD 5xLongSG250924	26/03/2024	119,700
138	Meituan 5xLongSG250924	26/03/2024	540,100
139	Nasdaq 7xShortSG260324	26/03/2024	1,811,900
140	NetEase 5xLongSG250924	26/03/2024	0
141	S&P 7xShortSG260324	26/03/2024	484,500
142	AIA 5xLongSG250423	25/04/2024	149,200
143	CMB 5xLongSG251023	25/04/2024	0
144	CNOOC 5xLongSG250423	25/04/2024	243,000
145	DBS 5xLongSG251023	25/04/2024	164,700
146	Ganfeng 5xLongSG250423	25/04/2024	616,000
147	Sunny 5xLongSG250423	25/04/2024	4,800
148	Baidu 5xShortSG250515	17/05/2024	634,300
149	CMOB 5xShortSG250515	17/05/2024	307,600
150	Galaxy 5xLongSG250515	17/05/2024	0
151	HSI 7xShortSG260605	17/05/2024	3,225,000
152	HSTECH 7xShortSG260605	17/05/2024	8,242,700
153	Meituan 5xShortSG250515	17/05/2024	520,000
154	Sands 5xLongSG250515	17/05/2024	549,400
155	Xiaomi 5xShortSG250515	17/05/2024	6,061,700
156	APPLE 3xLongSG261006	04/10/2024	10,000
157	APPLE 3xShortSG261006	04/10/2024	1,600
158	NVDA 3xLongSG261006	04/10/2024	140,400
159	NVDA 3xShortSG261006	04/10/2024	16,300
160	TESLA 3xLongSG261006	04/10/2024	155,600
161	TESLA 3xShortSG261006	04/10/2024	258,700
162	ALPHAB 3xLongSG261006	08/10/2024	8,300
163	ALPHAB 3xShortSG261006	08/10/2024	0

164	AMZN 3xLongSG261006	08/10/2024	13,200
165	AMZN 3xShortSG261006	08/10/2024	1,200
166	META 3xLongSG261006	08/10/2024	6,100
167	META 3xShortSG261006	08/10/2024	6,000
168	MSFT 3xLongSG261006	08/10/2024	18,000
169	MSFT 3xShortSG261006	08/10/2024	3,900
170	HSCEI 7xShortSG261105	17/10/2024	1,100
171	HSI 7xShortSG261105	17/10/2024	320,600
172	HSTECH 5xShortSG261105	17/10/2024	89,000
173	HSTECH 7xLongSG261105	17/10/2024	64,200
174	HSTECH 7xLongSG261105A	17/10/2024	655,400
175	HSTECH 7xShortSG261105	17/10/2024	1,743,300
176	Alibaba 5xShortSG260513	22/10/2024	1,567,900
177	JD 5xShortSG260513	22/10/2024	153,200
178	Meituan 5xShortSG260513	22/10/2024	36,900
179	Tencent 5xShortSG260513	22/10/2024	365,900
180	NVDA 3xLongSG261204US\$	04/12/2024	7,800
181	NVDA 3xShortSG261204US\$	04/12/2024	600
182	TESLA 3xLongSG261204US\$	04/12/2024	6,400
183	TESLA 3xShortSG261204US\$	04/12/2024	1,700
184	ALPHAB 3xLongSG261204US\$	10/12/2024	2,500
185	ALPHAB3xShortSG261204US\$	10/12/2024	100
186	AMZN 3xLongSG261204US\$	10/12/2024	1,500
187	AMZN 3xShortSG261204US\$	10/12/2024	0
188	APPLE 3xLongSG261204US\$	10/12/2024	100
189	APPLE 3xShortSG261204US\$	10/12/2024	0
190	META 3xLongSG261204US\$	10/12/2024	0
191	META 3xShortSG261204US\$	10/12/2024	500
192	MSFT 3xLongSG261204US\$	10/12/2024	1,000
193	MSFT 3xShortSG261204US\$	10/12/2024	100
194	BYD 5xShortSG261217	20/12/2024	1,070,700
195	DBS 5xShortSG261217	20/12/2024	449,500
196	Genting 5xLongSG261217	20/12/2024	69,900
197	Kuaisho 5xLongSG261217	20/12/2024	115,900
198	OCBC 5xLongSG261217	20/12/2024	349,000
199	OCBC 5xShortSG261217	20/12/2024	179,800

200	SGX 5xShortSG261217	20/12/2024	106,700
201	Singtel 5xShortSG261217	20/12/2024	581,600
202	UOB 5xLongSG261217	20/12/2024	253,000
203	UOB 5xShortSG261217	20/12/2024	58,900
204	Wilmar 5xLongSG261217	20/12/2024	21,300
205	Bilibili 5xLongSG270216	18/02/2025	154,400
206	CNOOC 5xShortSG260908	18/02/2025	64,700
207	Geely 5xShortSG260908	18/02/2025	162,100
208	HKEx 5xLongSG270216	18/02/2025	19,700
209	HKEx 5xShortSG260908	18/02/2025	152,600
210	Kuaisho 5xShortSG260908	18/02/2025	363,900
211	Lenovo 5xLongSG270216	18/02/2025	70,200
212	PingAn 5xShortSG260908	18/02/2025	84,200
213	Sunny 5xLongSG270216	18/02/2025	115,000
214	Sunny 5xShortSG260908	18/02/2025	46,000
215	Xiaomi 5xLongSG270216	18/02/2025	305,900
216	Xiaomi 5xShortSG260908	18/02/2025	159,500
217	XPeng 5xLongSG270216	18/02/2025	19,400
218	Alibaba 5xShortSG270309	12/03/2025	1,000
219	HSI 3xLongSG280309	12/03/2025	3,800
220	HSI 3xShortSG280309	12/03/2025	0
221	HSI 7xShortSG270309	12/03/2025	5,700
222	HSTECH 3xLongSG280309	12/03/2025	2,600
223	HSTECH 3xShortSG280309	12/03/2025	300
224	HSTECH 7xShortSG270309	12/03/2025	0
225	SMIC 5xLongSG270316	18/03/2025	22,800

Issued by
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