

## SG Issuer

(Incorporated in Luxembourg with limited liability)

### ANNOUNCEMENT

SG Issuer (the “**Issuer**”) refers to its announcement dated 2 November 2022 in relation to its designated market-maker, Société Générale, not being able to make a market for all outstanding European Style Cash Settled Long/Short Certificates (the “**Hong Kong Certificates**”) issued by the Issuer and listed on the Singapore Exchange Securities Trading Limited over indices, funds or securities that are traded on The Stock Exchange of Hong Kong Limited (the “**HKEX**”) on 2 November 2022 from 1.55 p.m. due to the hoist of Typhoon Signal no. 8 in Hong Kong.

The Issuer wishes to advise that, for the Hong Kong Certificates, 2 November 2022 will be used as an “Observation Date” for the purpose of calculating the “Hedging Fee Factor” and the “Leverage Strategy Formula”/“Leverage Inverse Strategy Formula”, as set out in the relevant Supplemental Listing Documents of the Hong Kong Certificates. Accordingly, the Leveraged Return of an Index/Underlying Stock between the closing time of the HKEX of 2 November 2022 and the closing time of the HKEX of 3 November 2022 shall be calculated based on the closing prices of the Index/Underlying Stock at 1.55 p.m. on 2 November 2022 and the closing prices of the Index/Underlying Stock on 3 November 2022. For the relevant definitions, please refer to the relevant Supplemental Listing Documents of the Hong Kong Certificates.

Below are the affected Hong Kong Certificates:

<b>Trading Code</b>	<b>Trading Name</b>
DAFW	AAC 5xLongSG230331
DAOW	AAC 5xLongSG230620
DATW	AAC 5xLongSG231214
DKAW	AAC 5xLongSG240201
DYDW	AAC 5xShortSG221201
DWTW	AAC 5xShortSG230825
DGWG	AIA 5xLongSG241213
DUXW	AIA 5xShortSG240125
DKCW	Alibaba 5xLongSG230329
DDOW	Alibaba 5xLongSG230504

DMBW	Alibaba 5xLongSG230627
DNFW	Alibaba 5xLongSG230627A
DAYW	Alibaba 5xLongSG231024
DVIW	Alibaba 5xLongSG231214
DAJW	Alibaba 5xShortSG230330
DCFW	Alibaba 5xShortSG230504
DJMW	Alibaba 5xShortSG230803
DXZW	ALIHOTH 5xLongSG231012
DZDW	ANTA 5xLongSG231019
DBPW	ANTA 5xLongSG240620
DXGW	ANTA 5xShortSG231019
DLEW	Baidu 5xLongSG230329
DBJW	Baidu 5xShortSG230330
DTXW	Bilibili 5xLongSG221223
DMJW	Bilibili 5xLongSG230329
DKGW	Bilibili 5xLongSG230803
DCNW	Bilibili 5xShortSG230620
DLCW	BYD 5xLongSG230202
DLFW	BYD 5xLongSG230803
DLGW	BYD 5xLongSG230914
DINW	BYD 5xLongSG231012
MHLW	BYD 5xShortSG221115
DZWW	BYD 5xShortSG230202
DDTW	BYD 5xShortSG230620
DMMW	BYD 5xShortSG230914
DFYW	BYD 5xShortSG231012
DTHW	BYD 5xShortSG231214

DNHW	BYDElec 5xLongSG230329
DVHW	BYDElec 5xLongSG231220
DMKW	BYDElec 5xShortSG230803
DWCW	CCB 5xLongSG240807
DZYW	CCB 5xShortSG231214
DJHW	CKAsset 5xLongSG231019
DIBW	CKAsset 5xShortSG231019
DHDW	CLIFE 5xLongSG221208
DVAW	CLIFE 5xLongSG240215
DNZW	CLIFE 5xShortSG221208
DWEW	CLIFE 5xShortSG240215
DTDW	CMB 5xLongSG231019
DJLW	CMB 5xLongSG240801
DSGW	CMB 5xShortSG231019
DJAW	CMOB 5xLongSG221208
DTMW	CMOB 5xLongSG250213
DQBW	CMOB 5xShortSG221208
DUHW	CMOB 5xShortSG250213
DTJW	CNOOC 5xLongSG230331
DMFW	CNOOC 5xLongSG240201
DQCW	CNOOC 5xShortSG240201
DWKW	COSCO 5xLongSG221223
DOMW	COSCO 5xLongSG230803
DVUW	COSCO 5xShortSG221223
DPFW	COSCO 5xShortSG230803
DUFW	CSPC 5xLongSG221208
DVAW	CSPC 5xShortSG221208

DBTW	Galaxy 5xLongSG230331
DNJW	Galaxy 5xLongSG230914
DXHW	Galaxy 5xShortSG221215
DONW	Galaxy 5xShortSG230914
DGCW	Galaxy 5xShortSG230920
DIZW	Ganfeng 5xLongSG221223
DQJW	Ganfeng 5xLongSG230803
DEXW	Ganfeng 5xShortSG221223
DRCW	Ganfeng 5xShortSG230803
DNDW	Geely 5xLongSG230202
DOLW	Geely 5xLongSG230329
DVPW	Geely 5xLongSG230331
DBCW	Geely 5xShortSG221201
DSHW	Geely 5xShortSG221215
DDEW	Geely 5xShortSG230126
DDZW	Geely 5xShortSG230825
DCDW	Geely 5xShortSG231214
DCKW	GWMotor 5xLongSG221223
DEGW	GWMotor 5xLongSG230620
DZKW	GWMotor 5xShortSG221223
DYYW	HKEx 5xLongSG240125
DAMW	HKEx 5xLongSG240516
DHEW	HKEx 5xShortSG230920
DLTW	HKEx 5xShortSG240125
DHSW	HSBC 5xLongSG230920
DOCW	HSBC 5xLongSG250203
DTIW	HSBC 5xShortSG241213

CZPW	HSCEI 5xLongSG230420
CVGW	HSCEI 5xLongSG240912
CUKW	HSCEI 5xShortSG230420
CWKW	HSCEI 5xShortSG240912
CYFW	HSCEI 7xLongSG231215
CUFW	HSCEI 7xLongSG240327
CWFW	HSCEI 7xLongSG240424
CXRW	HSCEI 7xShortSG231215
CXJW	HSCEI 7xShortSG240912
CWAW	HSI 5xLongSG230420
CYJW	HSI 5xLongSG240912
CXQW	HSI 5xShortSG230420
CZJW	HSI 5xShortSG240912
CUDW	HSI 7xLongSG230215
CUUW	HSI 7xLongSG231215
CVAW	HSI 7xLongSG240215
CVDW	HSI 7xLongSG240327
CZHW	HSI 7xLongSG240912
CZBW	HSI 7xShortSG230920
CZMW	HSI 7xShortSG240125
CWDW	HSTECH 5xLongSG230215
CXDW	HSTECH 5xLongSG230216
CXCW	HSTECH 5xLongSG240424
CWEW	HSTECH 5xShortSG230216
CWGW	HSTECH 5xShortSG240327
DTZW	JD 5xLongSG230329
DJCW	JD 5xLongSG230615

DJDW	JD 5xLongSG230615A
DDYW	JD 5xLongSG231024
DGNW	JD 5xShortSG230620
DLKW	Kingdee 5xLongSG231220
DOOW	Kingdee 5xShortSG231220
DZQW	Kingsof 5xShortSG230126
DLSW	Kingsof 5xShortSG231220
DRAW	Kuaisho 5xLongSG230202
DDDW	Kuaisho 5xLongSG230330
DBWW	Kuaisho 5xLongSG231024
DECW	Kuaisho 5xShortSG230330
DBNW	Kuaisho 5xShortSG230516
DAIW	Lenovo 5xLongSG240215
DBIW	Lenovo 5xShortSG240215
DCJW	LiNing 5xLongSG231019
DFLW	LiNing 5xLongSG240620
DVBW	LiNing 5xShortSG231019
DGZW	Meituan 5xLongSG221215
DMHW	Meituan 5xLongSG230306
DNGW	Meituan 5xLongSG230306A
DJEW	Meituan 5xLongSG230330
DMEW	Meituan 5xLongSG230712
DAVW	Meituan 5xLongSG231024
DICW	Meituan 5xShortSG230330
DCHW	Meituan 5xShortSG230516
DHRW	Meituan 5xShortSG230620
DULW	NetEase 5xLongSG230329

DNSW	NetEase 5xLongSG230615
DNAW	NetEase 5xLongSG230615A
DHAW	NetEase 5xShortSG230330
DOPW	PAHLTH 5xLongSG231012
DZAW	PetroCH 5xLongSG221201
D00W	PetroCH 5xLongSG230331
DHZW	PetroCH 5xShortSG231012
DQPW	PingAn 5xLongSG230705
DEEW	PingAn 5xLongSG240424
DHMW	PingAn 5xShortSG230705
DSPW	Sands 5xLongSG230803
DZEW	Sands 5xShortSG230202
DRGW	SHKP 5xLongSG221208
DPEW	SHKP 5xShortSG221208
DKLW	SinoBio 5xLongSG231220
DHVW	SinoBio 5xShortSG231220
DVJW	Sunny 5xLongSG230329
DIIW	Sunny 5xLongSG230620
DSDW	Sunny 5xLongSG230920
DIDW	Sunny 5xLongSG231024
DAEW	Sunny 5xShortSG221201
DEBW	Sunny 5xShortSG221215
DBMW	Sunny 5xShortSG230424
DFSW	Sunny 5xShortSG230825
DSTW	Sunny 5xShortSG231214
DGGW	Tencent 5xLongSG230330
DPDW	Tencent 5xLongSG230803

DIHW	Tencent 5xLongSG231214
DTCW	Tencent 5xShortSG230202
DFDW	Tencent 5xShortSG230330
DTSW	Tencent 5xShortSG230712
DMIW	Tencent 5xShortSG231214
DSFW	WuxiBio 5xLongSG230215
DQHW	WuxiBio 5xShortSG230803
DJIW	Xiaomi 5xLongSG221215
DWHW	Xiaomi 5xLongSG230329
DXLW	Xiaomi 5xLongSG230712
DXSW	Xiaomi 5xShortSG230712
DXBW	Xiaomi 5xShortSG230907
DSOW	Xiaomi 5xShortSG231214
DXKW	XPeng 5xLongSG221223
DJNW	XPeng 5xLongSG230620

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2 November 2022