

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 Dec 2020, 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	HSCEI 7xLongSG210114	24/01/2018	1,477,600
2	HSCEI 7xShortSG210114	24/01/2018	136,600
3	HSI 7xLongSG210114	24/01/2018	351,800
4	HSI 7xShortSG210114	24/01/2018	1,577,000
5	SiMSCI 7xLongSG210114	24/01/2018	2,104,400
6	SiMSCI 7xShortSG210114	24/01/2018	1,180,100
7	HSCEI 7xLongSG210723	25/07/2018	422,000
8	HSI 7xLongSG210723	25/07/2018	990,300
9	CNOOC 5xShortSG211105	07/11/2018	38,500
10	DBS 5xLongSG211105	07/11/2018	1,851,500
11	DBS 5xShortSG211105	07/11/2018	5,285,700
12	KepCorp 5xLongSG211105	07/11/2018	18,854,300
13	KepCorp 5xShortSG211105	07/11/2018	271,000
14	OCBC 5xLongSG211105	07/11/2018	2,045,600
15	OCBC 5xShortSG211105	07/11/2018	503,700
16	PetroCH 5xLongSG211105	07/11/2018	1,531,200
17	PetroCH 5xShortSG211105	07/11/2018	0
18	PingAn 5xLongSG211105	07/11/2018	223,300
19	PingAn 5xShortSG211105	07/11/2018	148,200

20	Singtel 5xLongSG211105	07/11/2018	9,600,000
21	Singtel 5xShortSG211105	07/11/2018	25,000
22	Tencent 5xLongSG211105	07/11/2018	128,100
23	Tencent 5xShortSG211105	07/11/2018	5,323,100
24	UOB 5xLongSG211105	07/11/2018	2,540,900
25	UOB 5xShortSG211105	07/11/2018	487,700
26	Venture 5xLongSG211105	07/11/2018	3,018,000
27	Venture 5xShortSG211105	07/11/2018	29,849,000
28	AIA 5xLongSG220225	26/02/2019	14,000
29	AIA 5xShortSG220225	26/02/2019	405,000
30	CapLand 5xLongSG220225	26/02/2019	3,720,500
31	CapLand 5xShortSG220225	26/02/2019	561,700
32	CCB 5xLongSG220225	26/02/2019	2,117,000
33	CCB 5xShortSG220225	26/02/2019	0
34	Galaxy 5xLongSG220225	26/02/2019	303,000
35	Galaxy 5xShortSG220225	26/02/2019	6,853,200
36	Geely 5xLongSG220225	26/02/2019	4,819,500
37	Geely 5xShortSG220225	26/02/2019	5,831,800
38	Genting 5xLongSG220225	26/02/2019	2,270,000
39	Genting 5xShortSG220225	26/02/2019	539,100
40	HKEx 5xLongSG220225	26/02/2019	13,800
41	HKEx 5xShortSG220225	26/02/2019	1,092,500
42	HSBC 5xLongSG220225	26/02/2019	5,808,200
43	HSBC 5xShortSG220225	26/02/2019	700
44	HSI 7xLongSG220225	26/02/2019	520,000
45	SiMSCI 7xLongSG220225	26/02/2019	1,221,600
46	Tencent 5xShortSG220225	26/02/2019	3,464,000
47	Wilmar 5xLongSG220225	26/02/2019	7,064,000
48	Wilmar 5xShortSG220225	26/02/2019	7,041,000
49	YZJ 5xShortSG220225	26/02/2019	4,229,100
50	Tencent 5xLongSG220318	21/03/2019	1,257,200
51	Venture 5xShortSG220422	25/04/2019	2,305,600
52	Geely 5xLongSG220530	31/05/2019	215,600
53	AAC 5xLongSG220630	03/07/2019	6,779,800
54	AAC 5xShortSG220630	03/07/2019	352,000
55	CityDev 5xLongSG220630	03/07/2019	12,775,100

56	CityDev 5xShortSG220630	03/07/2019	4,400,100
57	Sands 5xLongSG220630	03/07/2019	530,000
58	Sands 5xShortSG220630	03/07/2019	1,500
59	SGX 5xLongSG220630	03/07/2019	1,348,800
60	SGX 5xShortSG220630	03/07/2019	1,348,700
61	SIA 5xLongSG220630	03/07/2019	5,000,000
62	Sunny 5xLongSG220630	03/07/2019	2,147,300
63	Sunny 5xShortSG220630	03/07/2019	565,000
64	AAC 5xShortSG221201	03/12/2019	105,000
65	DBS 5xShortSG221201	03/12/2019	991,200
66	Geely 5xShortSG221201	03/12/2019	261,000
67	KepCorp 5xShortSG221201	03/12/2019	91,000
68	OCBC 5xLongSG221201	03/12/2019	12,200
69	OCBC 5xShortSG221201	03/12/2019	40,000
70	PetroCH 5xLongSG221201	03/12/2019	156,500
71	Sunny 5xShortSG221201	03/12/2019	448,600
72	UOB 5xShortSG221201	03/12/2019	10,000
73	Wilmar 5xShortSG221201	03/12/2019	796,900
74	AREIT 5xLongSG221208	11/12/2019	927,100
75	AREIT 5xShortSG221208	11/12/2019	3,261,500
76	CLIFE 5xLongSG221208	11/12/2019	3,304,300
77	CLIFE 5xShortSG221208	11/12/2019	22,000
78	CMOB 5xLongSG221208	11/12/2019	972,700
79	CMOB 5xShortSG221208	11/12/2019	0
80	CSPC 5xLongSG221208	11/12/2019	3,316,200
81	CSPC 5xShortSG221208	11/12/2019	0
82	SHKP 5xLongSG221208	11/12/2019	254,000
83	SHKP 5xShortSG221208	11/12/2019	0
84	Sunac 5xLongSG221208	11/12/2019	13,298,500
85	Sunac 5xShortSG221208	11/12/2019	50,500
86	AAC 5xLongSG230331	08/04/2020	2,315,000
87	CNOOC 5xLongSG230331	08/04/2020	4,736,100
88	Galaxy 5xLongSG230331	08/04/2020	0
89	Geely 5xLongSG230331	08/04/2020	13,200
90	PetroCH 5xLongSG230331	08/04/2020	119,700
91	AREIT 5xLongSG230404	09/04/2020	53,400

92	CityDev 5xLongSG230404	09/04/2020	1,704,400
93	SiMSCI 7xLongSG230404	09/04/2020	138,800
94	CapLand 5xLongSG230420	22/04/2020	938,800
95	Genting 5xLongSG230420	22/04/2020	24,400
96	Sands 5xLongSG230420	22/04/2020	10,000
97	SGX 5xShortSG230420	22/04/2020	0
98	SIA 5xLongSG230420	22/04/2020	4,120,400
99	Sunac 5xLongSG230420	22/04/2020	8,028,000
100	HSCEI 5xLongSG230420	24/04/2020	0
101	HSCEI 5xShortSG230420	24/04/2020	1,000
102	HSI 5xLongSG230420	24/04/2020	6,000
103	HSI 5xShortSG230420	24/04/2020	6,940,800
104	SiMSCI 5xLongSG230420	24/04/2020	57,500
105	SiMSCI 5xShortSG230420	24/04/2020	336,900
106	JD 5xLongSG230615	18/06/2020	432,300
107	JD 5xLongSG230615A	18/06/2020	200
108	NetEase 5xLongSG230615	18/06/2020	257,100
109	NetEase 5xLongSG230615A	18/06/2020	2,000
110	Alibaba 5xLongSG230627	30/06/2020	9,136,800
111	Alibaba 5xLongSG230627A	30/06/2020	99,300
112	Alibaba 5xShortSG230627	30/06/2020	476,500
113	Alibaba 5xShortSG230627A	30/06/2020	195,200
114	Meituan 5xLongSG230712	14/07/2020	2,901,000
115	Meituan 5xShortSG230712	14/07/2020	315,500
116	SiMSCI 7xShortSG230712	14/07/2020	2,756,000
117	Tencent 5xShortSG230712	14/07/2020	982,000
118	Xiaomi 5xLongSG230712	14/07/2020	300,000
119	Xiaomi 5xShortSG230712	14/07/2020	1,399,800
120	AAC 5xShortSG230825	31/08/2020	12,000
121	Geely 5xShortSG230825	31/08/2020	3,785,100
122	Sunny 5xShortSG230825	31/08/2020	6,700,000
123	Wilmar 5xShortSG230825	31/08/2020	50,000
124	JD 5xShortSG230907	10/09/2020	20,000
125	Meituan 5xShortSG230907	10/09/2020	1,429,000
126	NetEase 5xShortSG230907	10/09/2020	1,000
127	Xiaomi 5xShortSG230907	10/09/2020	5,875,900

128	Galaxy 5xShortSG230920	22/09/2020	0
129	HKEx 5xShortSG230920	22/09/2020	36,000
130	HSBC 5xLongSG230920	22/09/2020	59,700
131	HSI 7xShortSG230920	22/09/2020	5,660,300
132	KepCorp 5xLongSG230920	22/09/2020	27,500
133	Sunny 5xLongSG230920	22/09/2020	0
134	Venture 5xShortSG230920	22/09/2020	82,200
135	ALIHPTH 5xLongSG231012	15/10/2020	551,500
136	ALIHPTH 5xShortSG231012	15/10/2020	41,800
137	BYD 5xLongSG231012	15/10/2020	1,554,400
138	BYD 5xShortSG231012	15/10/2020	2,444,500
139	PAHLTH 5xLongSG231012	15/10/2020	19,200
140	PAHLTH 5xShortSG231012	15/10/2020	20,000
141	AAC 5xLongSG231214	18/12/2020	0
142	AREIT 5xShortSG231214	18/12/2020	0
143	BYD 5xShortSG231214	18/12/2020	418,000
144	CityDev 5xShortSG231214	18/12/2020	0
145	Geely 5xShortSG231214	18/12/2020	10,000
146	Meituan 5xShortSG231214	18/12/2020	20,000
147	Singtel 5xLongSG231214	18/12/2020	144,400
148	Sunny 5xShortSG231214	18/12/2020	1,070,000
149	Tencent 5xShortSG231214	18/12/2020	0
150	Xiaomi 5xShortSG231214	18/12/2020	223,000
151	HSCEI 7xLongSG231215	21/12/2020	0
152	HSCEI 7xShortSG231215	21/12/2020	0
153	HSI 7xLongSG231215	21/12/2020	0
154	SiMSCI 7xShortSG231215	21/12/2020	16,000
155	BYDElec 5xLongSG231220	22/12/2020	0
156	BYDElec 5xShortSG231220	22/12/2020	0
157	Kingdee 5xLongSG231220	22/12/2020	292,000
158	Kingdee 5xShortSG231220	22/12/2020	0
159	Kingsof 5xLongSG231220	22/12/2020	0
160	Kingsof 5xShortSG231220	22/12/2020	0
161	SinoBio 5xLongSG231220	22/12/2020	0
162	SinoBio 5xShortSG231220	22/12/2020	0

**Issued by
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01 January 2021