

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 2021, 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	CNOOC 5xShortSG211105	07/11/2018	0
2	DBS 5xLongSG211105	07/11/2018	0
3	DBS 5xShortSG211105	07/11/2018	0
4	KepCorp 5xLongSG211105	07/11/2018	0
5	KepCorp 5xShortSG211105	07/11/2018	0
6	OCBC 5xLongSG211105	07/11/2018	0
7	OCBC 5xShortSG211105	07/11/2018	0
8	PetroCH 5xLongSG211105	07/11/2018	0
9	PetroCH 5xShortSG211105	07/11/2018	0
10	PingAn 5xLongSG211105	07/11/2018	0
11	PingAn 5xShortSG211105	07/11/2018	0
12	Singtel 5xLongSG211105	07/11/2018	0
13	Singtel 5xShortSG211105	07/11/2018	0
14	Tencent 5xLongSG211105	07/11/2018	0
15	Tencent 5xShortSG211105	07/11/2018	0
16	UOB 5xLongSG211105	07/11/2018	0
17	UOB 5xShortSG211105	07/11/2018	0
18	Venture 5xLongSG211105	07/11/2018	0
19	Venture 5xShortSG211105	07/11/2018	0

20	AIA 5xLongSG220225	26/02/2019	149,800
21	AIA 5xShortSG220225	26/02/2019	107,000
22	CCB 5xLongSG220225	26/02/2019	1,207,600
23	CCB 5xShortSG220225	26/02/2019	10,000
24	Galaxy 5xLongSG220225	26/02/2019	1,231,000
25	Galaxy 5xShortSG220225	26/02/2019	1,135,000
26	Geely 5xLongSG220225	26/02/2019	25,101,700
27	Geely 5xShortSG220225	26/02/2019	3,915,000
28	Genting 5xLongSG220225	26/02/2019	1,254,100
29	Genting 5xShortSG220225	26/02/2019	271,400
30	HKEx 5xLongSG220225	26/02/2019	26,000
31	HKEx 5xShortSG220225	26/02/2019	592,500
32	HSBC 5xLongSG220225	26/02/2019	783,000
33	HSBC 5xShortSG220225	26/02/2019	2,400
34	HSI 7xLongSG220225	26/02/2019	8,204,800
35	SiMSCI 7xLongSG220225	26/02/2019	743,500
36	Tencent 5xShortSG220225	26/02/2019	1,341,000
37	Wilmar 5xLongSG220225	26/02/2019	13,925,000
38	Wilmar 5xShortSG220225	26/02/2019	5,600,900
39	YZJ 5xShortSG220225	26/02/2019	6,084,100
40	Tencent 5xLongSG220318	21/03/2019	13,218,500
41	Venture 5xShortSG220422	25/04/2019	1,576,900
42	Geely 5xLongSG220530	31/05/2019	17,211,600
43	AAC 5xLongSG220630	03/07/2019	5,614,800
44	AAC 5xShortSG220630	03/07/2019	122,000
45	CityDev 5xLongSG220630	03/07/2019	29,690,100
46	CityDev 5xShortSG220630	03/07/2019	1,612,600
47	Sands 5xShortSG220630	03/07/2019	4,800
48	SGX 5xLongSG220630	03/07/2019	2,928,400
49	SGX 5xShortSG220630	03/07/2019	1,178,700
50	SIA 5xLongSG220630	03/07/2019	5,000,000
51	Sunny 5xLongSG220630	03/07/2019	2,601,700
52	Sunny 5xShortSG220630	03/07/2019	465,000
53	AAC 5xShortSG221201	03/12/2019	105,200
54	DBS 5xShortSG221201	03/12/2019	8,889,300
55	Geely 5xShortSG221201	03/12/2019	261,000

56	KepCorp 5xShortSG221201	03/12/2019	90,800
57	OCBC 5xLongSG221201	03/12/2019	1,095,400
58	OCBC 5xShortSG221201	03/12/2019	159,700
59	PetroCH 5xLongSG221201	03/12/2019	333,600
60	Sunny 5xShortSG221201	03/12/2019	478,600
61	UOB 5xShortSG221201	03/12/2019	441,500
62	Wilmar 5xShortSG221201	03/12/2019	696,900
63	AREIT 5xLongSG221208	11/12/2019	856,200
64	AREIT 5xShortSG221208	11/12/2019	1,152,500
65	CLIFE 5xLongSG221208	11/12/2019	1,094,300
66	CLIFE 5xShortSG221208	11/12/2019	20,000
67	CMOB 5xLongSG221208	11/12/2019	3,463,500
68	CMOB 5xShortSG221208	11/12/2019	0
69	CSPC 5xLongSG221208	11/12/2019	2,545,600
70	CSPC 5xShortSG221208	11/12/2019	570,000
71	SHKP 5xLongSG221208	11/12/2019	31,000
72	SHKP 5xShortSG221208	11/12/2019	0
73	Sunac 5xLongSG221208	11/12/2019	0
74	AAC 5xLongSG230331	08/04/2020	769,000
75	CNOOC 5xLongSG230331	08/04/2020	6,286,600
76	Galaxy 5xLongSG230331	08/04/2020	48,000
77	Geely 5xLongSG230331	08/04/2020	11,047,800
78	PetroCH 5xLongSG230331	08/04/2020	81,600
79	AREIT 5xLongSG230404	09/04/2020	61,000
80	CityDev 5xLongSG230404	09/04/2020	5,594,500
81	SiMSCI 7xLongSG230404	09/04/2020	119,100
82	Genting 5xLongSG230420	22/04/2020	3,885,400
83	SGX 5xShortSG230420	22/04/2020	70,100
84	SIA 5xLongSG230420	22/04/2020	12,500,000
85	Sunac 5xLongSG230420	22/04/2020	13,300,000
86	HSCEI 5xLongSG230420	24/04/2020	58,800
87	HSCEI 5xShortSG230420	24/04/2020	13,000
88	HSI 5xLongSG230420	24/04/2020	1,128,400
89	HSI 5xShortSG230420	24/04/2020	167,900
90	SiMSCI 5xLongSG230420	24/04/2020	1,500
91	SiMSCI 5xShortSG230420	24/04/2020	840,900

92	JD 5xLongSG230615	18/06/2020	4,400,300
93	JD 5xLongSG230615A	18/06/2020	287,000
94	NetEase 5xLongSG230615	18/06/2020	1,608,700
95	NetEase 5xLongSG230615A	18/06/2020	519,500
96	Alibaba 5xLongSG230627	30/06/2020	60,000,000
97	Alibaba 5xLongSG230627A	30/06/2020	20,000,000
98	Alibaba 5xShortSG230627	30/06/2020	216,400
99	Alibaba 5xShortSG230627A	30/06/2020	373,600
100	Meituan 5xLongSG230712	14/07/2020	12,000,000
101	Meituan 5xShortSG230712	14/07/2020	415,500
102	SiMSCI 7xShortSG230712	14/07/2020	4,957,300
103	Tencent 5xShortSG230712	14/07/2020	2,643,400
104	Xiaomi 5xLongSG230712	14/07/2020	35,243,300
105	Xiaomi 5xShortSG230712	14/07/2020	1,395,200
106	AAC 5xShortSG230825	31/08/2020	0
107	Geely 5xShortSG230825	31/08/2020	5,049,900
108	Sunny 5xShortSG230825	31/08/2020	390,100
109	Wilmar 5xShortSG230825	31/08/2020	42,000
110	JD 5xShortSG230907	10/09/2020	475,700
111	Meituan 5xShortSG230907	10/09/2020	939,000
112	NetEase 5xShortSG230907	10/09/2020	182,700
113	Xiaomi 5xShortSG230907	10/09/2020	1,584,800
114	Galaxy 5xShortSG230920	22/09/2020	0
115	HKEx 5xShortSG230920	22/09/2020	36,000
116	HSBC 5xLongSG230920	22/09/2020	27,700
117	HSI 7xShortSG230920	22/09/2020	379,100
118	KepCorp 5xLongSG230920	22/09/2020	701,200
119	Sunny 5xLongSG230920	22/09/2020	19,200
120	Venture 5xShortSG230920	22/09/2020	47,000
121	ALIHPTH 5xLongSG231012	15/10/2020	8,000,000
122	ALIHPTH 5xShortSG231012	15/10/2020	619,900
123	BYD 5xLongSG231012	15/10/2020	7,821,200
124	BYD 5xShortSG231012	15/10/2020	2,297,000
125	PAHPTH 5xLongSG231012	15/10/2020	7,395,100
126	AAC 5xLongSG231214	18/12/2020	1,093,100
127	AREIT 5xShortSG231214	18/12/2020	0

128	BYD 5xShortSG231214	18/12/2020	8,000,000
129	CityDev 5xShortSG231214	18/12/2020	0
130	Geely 5xShortSG231214	18/12/2020	958,500
131	Meituan 5xShortSG231214	18/12/2020	9,266,800
132	Singtel 5xLongSG231214	18/12/2020	5,541,700
133	Sunny 5xShortSG231214	18/12/2020	3,659,200
134	Tencent 5xShortSG231214	18/12/2020	51,500
135	Xiaomi 5xShortSG231214	18/12/2020	153,300
136	HSCEI 7xLongSG231215	21/12/2020	3,601,500
137	HSCEI 7xShortSG231215	21/12/2020	2,100
138	HSI 7xLongSG231215	21/12/2020	757,900
139	SiMSCI 7xShortSG231215	21/12/2020	377,200
140	BYDElec 5xLongSG231220	22/12/2020	8,000,000
141	Kingdee 5xLongSG231220	22/12/2020	2,258,700
142	Kingdee 5xShortSG231220	22/12/2020	195,000
143	Kingsof 5xShortSG231220	22/12/2020	100,000
144	SinoBio 5xLongSG231220	22/12/2020	194,000
145	SinoBio 5xShortSG231220	22/12/2020	0
146	AIA 5xShortSG240125	29/01/2021	0
147	Geely 5xShortSG230126	29/01/2021	1,511,900
148	HKEx 5xLongSG240125	29/01/2021	472,300
149	HKEx 5xShortSG240125	29/01/2021	300
150	HSI 7xShortSG240125	29/01/2021	0
151	Kingsof 5xShortSG230126	29/01/2021	38,000
152	Alibaba 5xShortSG230202	05/02/2021	1,400
153	Tencent 5xShortSG230202	05/02/2021	0
154	ALIHPTH 5xShortSG220216	18/02/2021	0
155	BYD 5xShortSG220216	18/02/2021	3,651,400
156	Kingdee 5xShortSG220216	18/02/2021	0
157	Meituan 5xShortSG220216	18/02/2021	1,330,300
158	HSTECH 5xLongSG230216	19/02/2021	11,279,800
159	HSTECH 5xShortSG230216	19/02/2021	0
160	CLIFE 5xLongSG220302	04/03/2021	0
161	CLIFE 5xShortSG220302	04/03/2021	0
162	CNOOC 5xShortSG220302	04/03/2021	0
163	HKEx 5xLongSG220302	04/03/2021	48,200

164	PingAn 5xShortSG220302	04/03/2021	0
165	JDHLTH 5xLongSG220307	09/03/2021	1,817,000
166	JDHLTH 5xShortSG220307	09/03/2021	800
167	Kuaisho 5xLongSG220307	09/03/2021	6,535,000
168	Kuaisho 5xShortSG220307	09/03/2021	88,500
169	BYD 5xLongSG220315	17/03/2021	90,400
170	CSPC 5xLongSG220315	17/03/2021	20,000
171	CSPC 5xShortSG220315	17/03/2021	0
172	PAHLTH 5xShortSG220315	17/03/2021	0
173	Sands 5xShortSG220315	17/03/2021	0
174	Sunac 5xLongSG220315	17/03/2021	1,876,800
175	Lenovo 5xLongSG220316	18/03/2021	0
176	Lenovo 5xShortSG220316	18/03/2021	0
177	MYCloud 5xLongSG220316	18/03/2021	960,000
178	MYCloud 5xShortSG220316	18/03/2021	0
179	Nongfu 5xLongSG220316	18/03/2021	7,900
180	Smoore 5xShortSG220316	18/03/2021	0
181	ALIHPTH 5xLongSG220323	25/03/2021	1,222,000
182	CMOB 5xLongSG220323	25/03/2021	0
183	CNOOC 5xLongSG220323	25/03/2021	200
184	Xiaomi 5xLongSG220323	25/03/2021	236,700
185	Galaxy 5xShortSG220328	30/03/2021	0
186	Genting 5xShortSG220328	30/03/2021	1,000
187	PetroCH 5xShortSG220328	30/03/2021	0
188	SIA 5xShortSG220328	30/03/2021	52,800
189	CityDev 5xLongSG220331	07/04/2021	58,000
190	DBS 5xShortSG220331	07/04/2021	126,200
191	Meituan 5xLongSG220331	07/04/2021	10,500,000
192	Smoore 5xLongSG220331	07/04/2021	1,085,100
193	Baidu 5xLongSG220511	14/05/2021	1,857,700
194	Baidu 5xShortSG220511	14/05/2021	16,500
195	HSTECH 5xLongSG220602	04/06/2021	104,900
196	HSTECH 5xShortSG220602	04/06/2021	600
197	Alibaba 5xLongSG220608	10/06/2021	15,781,800
198	BYDElec 5xLongSG220608	10/06/2021	3,400,000
199	BYDElec 5xShortSG220608	10/06/2021	0

200	AAC 5xShortSG220621	23/06/2021	0
201	Geely 5xLongSG220621	23/06/2021	74,100
202	Kuaisho 5xLongSG220621	23/06/2021	6,700,000
203	PAHLTH 5xLongSG220621	23/06/2021	3,400,000
204	Sunny 5xShortSG220621	23/06/2021	174,000
205	PingAn 5xLongSG230705	07/07/2021	1,167,200
206	PingAn 5xShortSG230705	07/07/2021	0
207	Xiaomi 5xLongSG220705	07/07/2021	204,600
208	Xiaomi 5xShortSG220705	07/07/2021	600
209	DBS 5xLongSG230713	16/07/2021	900,300
210	SIA 5xLongSG230713	16/07/2021	9,100
211	Singtel 5xShortSG230713	16/07/2021	5,000
212	UOB 5xLongSG230713	16/07/2021	1,768,800
213	Venture 5xLongSG230713	16/07/2021	433,400
214	CCB 5xLongSG240807	11/08/2021	0
215	Kuaisho 5xLongSG220808	11/08/2021	3,628,100
216	Meituan 5xLongSG220808	11/08/2021	283,300
217	Tencent 5xLongSG220808	11/08/2021	2,018,500
218	JD 5xShortSG220908	10/09/2021	63,400
219	Kingsof 5xLongSG220908	10/09/2021	2,700
220	BYDElec 5xLongSG221013	18/10/2021	89,400
221	BYDElec 5xShortSG221013	18/10/2021	7,200
222	Galaxy 5xLongSG221013	18/10/2021	3,200
223	PetroCH 5xShortSG231012	18/10/2021	0
224	Sands 5xLongSG221013	18/10/2021	500
225	ANTA 5xLongSG231019	25/10/2021	4,100
226	ANTA 5xShortSG231019	25/10/2021	0
227	CKAsset 5xLongSG231019	25/10/2021	0
228	CKAsset 5xShortSG231019	25/10/2021	0
229	CMB 5xLongSG231019	25/10/2021	0
230	CMB 5xShortSG231019	25/10/2021	0
231	LiNing 5xLongSG231019	25/10/2021	100
232	LiNing 5xShortSG231019	25/10/2021	300
233	WuxiBio 5xLongSG221020	25/10/2021	1,800
234	WuxiBio 5xShortSG221020	25/10/2021	400
235	BYD 5xShortSG221115	17/11/2021	300

236	CapInv 5xLongSG231115	17/11/2021	0
237	CapInv 5xShortSG231115	17/11/2021	29,400
238	Comfort 5xLongSG231115	17/11/2021	247,700
239	Comfort 5xShortSG231115	17/11/2021	4,100
240	NetEase 5xShortSG221115	17/11/2021	0
241	ThaiBev 5xLongSG231115	17/11/2021	19,700
242	ThaiBev 5xShortSG231115	17/11/2021	0
243	YZJ 5xLongSG231115	17/11/2021	126,300
244	YZJ 5xShortSG231115	17/11/2021	2,000
245	AIA 5xLongSG241213	17/12/2021	0
246	Alibaba 5xLongSG231214	17/12/2021	85,200
247	Alibaba 5xShortSG231214	17/12/2021	0
248	CCB 5xShortSG231214	17/12/2021	0
249	Galaxy 5xShortSG221215	17/12/2021	0
250	Geely 5xShortSG221215	17/12/2021	0
251	HSBC 5xShortSG241213	17/12/2021	0
252	Meituan 5xLongSG221215	17/12/2021	0
253	Meituan 5xShortSG221215	17/12/2021	100
254	Sunny 5xShortSG221215	17/12/2021	0
255	Tencent 5xLongSG231214	17/12/2021	200
256	Xiaomi 5xLongSG221215	17/12/2021	0
257	Bilibili 5xLongSG221223	29/12/2021	0
258	Bilibili 5xShortSG221223	29/12/2021	0
259	COSCO 5xLongSG221223	29/12/2021	0
260	COSCO 5xShortSG221223	29/12/2021	0
261	Ganfeng 5xLongSG221223	29/12/2021	0
262	Ganfeng 5xShortSG221223	29/12/2021	0
263	GWMotor 5xLongSG221223	29/12/2021	0
264	GWMotor 5xShortSG221223	29/12/2021	0
265	XPeng 5xLongSG221223	29/12/2021	0
266	XPeng 5xShortSG221223	29/12/2021	0

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03 January 2022