

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 30 Sep 2026, 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	CapInv 5xLongSG260716	18/07/2023	0
2	SATS 5xLongSG260716	18/07/2023	0
3	Venture 5xLongSG260904	08/09/2023	0
4	DJIA 7xShortSG261029	31/10/2023	1,832,500
5	HSI 5xLongSG261029	31/10/2023	2,700
6	HSI 5xShortSG261029	31/10/2023	319,000
7	HSTECH 5xLongSG261029	31/10/2023	924,000
8	Nasdaq 7xShortSG261029	31/10/2023	9,290,000
9	SiMSCI 7xShortSG261029	31/10/2023	1,965,100
10	APPLE 3xLongSG261006	04/10/2024	2,400
11	APPLE 3xShortSG261006	04/10/2024	33,600
12	NVDA 3xLongSG261006	04/10/2024	12,000
13	NVDA 3xShortSG261006	04/10/2024	539,400
14	TESLA 3xLongSG261006	04/10/2024	230,300
15	TESLA 3xShortSG261006	04/10/2024	1,476,100
16	ALPHAB 3xLongSG261006	08/10/2024	100
17	ALPHAB 3xShortSG261006	08/10/2024	300
18	AMZN 3xLongSG261006	08/10/2024	3,000
19	AMZN 3xShortSG261006	08/10/2024	1,500

20	META 3xLongSG261006	08/10/2024	24,900
21	META 3xShortSG261006	08/10/2024	30,000
22	MSFT 3xLongSG261006	08/10/2024	9,200
23	MSFT 3xShortSG261006	08/10/2024	1,400
24	HSCEI 7xShortSG261105	17/10/2024	0
25	HSI 7xShortSG261105	17/10/2024	193,400
26	HSTECH 5xShortSG261105	17/10/2024	43,600
27	HSTECH 7xLongSG261105	17/10/2024	5,550,000
28	HSTECH 7xLongSG261105A	17/10/2024	2,825,800
29	HSTECH 7xShortSG261105	17/10/2024	2,546,400
30	NVDA 3xLongSG261204US\$	04/12/2024	1,400
31	NVDA 3xShortSG261204US\$	04/12/2024	410,000
32	TESLA 3xLongSG261204US\$	04/12/2024	89,400
33	TESLA 3xShortSG261204US\$	04/12/2024	254,100
34	ALPHAB 3xLongSG261204US\$	10/12/2024	200
35	ALPHAB3xShortSG261204US\$	10/12/2024	40,000
36	AMZN 3xLongSG261204US\$	10/12/2024	800
37	AMZN 3xShortSG261204US\$	10/12/2024	0
38	APPLE 3xLongSG261204US\$	10/12/2024	100
39	APPLE 3xShortSG261204US\$	10/12/2024	700
40	META 3xLongSG261204US\$	10/12/2024	4,300
41	META 3xShortSG261204US\$	10/12/2024	6,500
42	MSFT 3xLongSG261204US\$	10/12/2024	0
43	MSFT 3xShortSG261204US\$	10/12/2024	0
44	BYD 5xShortSG261217	20/12/2024	434,900
45	DBS 5xShortSG261217	20/12/2024	3,337,000
46	Genting 5xLongSG261217	20/12/2024	228,900
47	Kuaisho 5xLongSG261217	20/12/2024	4,915,600
48	OCBC 5xLongSG261217	20/12/2024	186,800
49	OCBC 5xShortSG261217	20/12/2024	923,900
50	SGX 5xShortSG261217	20/12/2024	787,000
51	Singtel 5xShortSG261217	20/12/2024	549,200
52	UOB 5xLongSG261217	20/12/2024	2,105,500
53	UOB 5xShortSG261217	20/12/2024	13,500
54	Wilmar 5xLongSG261217	20/12/2024	239,800
55	Bilibili 5xLongSG270216	18/02/2025	4,079,100

56	CNOOC 5xShortSG260908	18/02/2025	0
57	Geely 5xShortSG260908	18/02/2025	0
58	HKEx 5xLongSG270216	18/02/2025	163,300
59	HKEx 5xShortSG260908	18/02/2025	0
60	Kuaisho 5xShortSG260908	18/02/2025	0
61	PingAn 5xShortSG260908	18/02/2025	0
62	Sunny 5xShortSG260908	18/02/2025	0
63	Xiaomi 5xLongSG270216	18/02/2025	9,988,000
64	Xiaomi 5xShortSG260908	18/02/2025	0
65	XPeng 5xLongSG270216	18/02/2025	7,880,500
66	Alibaba 5xShortSG270309	12/03/2025	99,500
67	HSI 3xLongSG280309	12/03/2025	45,200
68	HSI 3xShortSG280309	12/03/2025	3,800
69	HSI 7xShortSG270309	12/03/2025	1,418,500
70	HSTECH 3xLongSG280309	12/03/2025	80,300
71	HSTECH 3xShortSG280309	12/03/2025	0
72	HSTECH 7xShortSG270309	12/03/2025	2,226,000
73	SMIC 5xLongSG270316	18/03/2025	19,995,100
74	BYD 5xShortSG270331	02/04/2025	123,300
75	HSI 5xShortSG280330	02/04/2025	0
76	HSTECH 7xLongSG270331	02/04/2025	87,200,000
77	PetroCH 5xShortSG270331	02/04/2025	50,000
78	Sands 5xLongSG270331	02/04/2025	186,200
79	Sands 5xShortSG270331	02/04/2025	40,100
80	Sembcorp 5xShortSG270331	02/04/2025	702,600
81	Baidu 5xLongSG261027	29/04/2025	141,500
82	CMOB 5xLongSG270427	29/04/2025	2,900
83	CMOB 5xShortSG270427	29/04/2025	18,000
84	JD 5xLongSG261027	29/04/2025	775,200
85	Lenovo 5xLongSG261027	29/04/2025	0
86	Meituan 5xLongSG261027	29/04/2025	15,102,100
87	NetEase 5xShortSG261027	29/04/2025	40,000
88	PetroCH 5xLongSG270427	29/04/2025	0
89	SIA 5xShortSG270427	29/04/2025	490,000
90	Sunny 5xLongSG261027	29/04/2025	17,000
91	Nasdaq 7xShortSG270519	23/05/2025	3,747,300

92	Alibaba 3xLongSG271125	27/05/2025	35,700
93	Alibaba 3xShortSG271125	27/05/2025	0
94	BYD 3xLongSG271125	27/05/2025	114,500
95	BYD 3xShortSG271125	27/05/2025	0
96	Tencent 3xLongSG271125	27/05/2025	21,500
97	Tencent 3xShortSG271125	27/05/2025	0
98	Xiaomi 3xLongSG271125	27/05/2025	161,100
99	Xiaomi 3xShortSG271125	27/05/2025	0
100	Baidu 5xShortSG261223	25/06/2025	100,600
101	CapInv 5xShortSG270623	25/06/2025	0
102	HSI 7xLongSG270623	25/06/2025	471,100
103	Sembcorp 5xLongSG270623	25/06/2025	14,572,900
104	SMIC 5xShortSG261223	25/06/2025	2,644,700
105	Wilmar 5xShortSG270623	25/06/2025	2,900
106	Xiaomi 5xShortSG261223	25/06/2025	4,000
107	Keppel 5xLongSG270706	08/07/2025	86,800
108	Keppel 5xShortSG270706	08/07/2025	182,900
109	Popmart 5xLongSG270706	08/07/2025	9,634,700
110	Popmart 5xShortSG270706	08/07/2025	966,500
111	Alibaba 5xLongSG270712	17/07/2025	19,096,300
112	CATL 5xLongSG270712	17/07/2025	207,600
113	Nasdaq 3xLongSG280309	17/07/2025	2,400
114	Nasdaq 3xShortSG280309	17/07/2025	300
115	STEng 5xLongSG270712	17/07/2025	325,800
116	STEng 5xShortSG270712	17/07/2025	43,100
117	Sunny 5xShortSG270112	17/07/2025	1,500
118	Bilibili 5xShortSG270127	01/08/2025	600
119	HSI 7xShortSG270729	01/08/2025	65,900
120	HSTECH 7xShortSG270729	01/08/2025	11,000
121	Kuaisho 5xShortSG270127	01/08/2025	0
122	SiMSCI 7xShortSG280128	01/08/2025	945,000
123	Galaxy 5xLongSG270827	03/09/2025	0
124	Geely 5xShortSG270827	03/09/2025	6,200
125	Tencent 5xShortSG270827	03/09/2025	2,000
126	Alibaba 5xShortSG270907	12/09/2025	841,600
127	BYD 5xLongSG270907	12/09/2025	1,691,300

128	Geely 5xLongSG270907	12/09/2025	1,166,400
129	Singtel 5xLongSG280307	12/09/2025	2,389,400
130	BYDElec 5xLongSG270914	19/09/2025	3,683,500
131	Ganfeng 3xLongSG270914	19/09/2025	115,100
132	Alibaba 5xLongSG270930	03/10/2025	31,693,600
133	Baidu 5xShortSG270930	03/10/2025	3,800
134	CityDev 5xLongSG270930	03/10/2025	251,700
135	CNOOC 5xLongSG280330	03/10/2025	3,800
136	DBS 5xLongSG280330	03/10/2025	147,300
137	HSTECH 5xShortSG280330	03/10/2025	0
138	Nasdaq 5xLongSG280330	03/10/2025	1,800
139	Nasdaq 7xLongSG280330	03/10/2025	41,500
140	PingAn 5xLongSG280330	03/10/2025	108,000
141	SMIC 5xShortSG270930	03/10/2025	4,204,000
142	Tencent 5xLongSG270930	03/10/2025	28,323,500
143	TESLA 3xShortSG280330	03/10/2025	5,400
144	HSCEI 7xShortSG280406	09/10/2025	0
145	Nasdaq 5xShortSG280406	09/10/2025	28,000
146	S&P 7xShortSG280406	09/10/2025	136,200
147	AMD 3xLongSG280420	24/10/2025	7,300
148	AMD 3xShortSG280420	24/10/2025	3,000,000
149	AVGO 3xLongSG280420	24/10/2025	31,300
150	AVGO 3xShortSG280420	24/10/2025	200
151	NIO 5xLongSG271021	24/10/2025	1,845,500
152	Zijin 5xLongSG271021	24/10/2025	258,700
153	Zijin 5xShortSG271021	24/10/2025	34,200
154	HSCEI 7xLongSG271116	21/11/2025	21,000
155	HSI 7xLongSG271116	21/11/2025	953,000
156	NetEase 5xLongSG271116	21/11/2025	142,800
157	NetEase 5xShortSG271116	21/11/2025	1,000
158	SGX 5xLongSG280516	21/11/2025	448,900
159	SIA 5xLongSG280516	21/11/2025	377,700
160	Singtel 5xShortSG280516	21/11/2025	800
161	Xiaomi 5xLongSG271116	21/11/2025	2,952,100
162	ALPHAB 3xLongSG280616	23/12/2025	6,500
163	DJIA 7xLongSG280616	23/12/2025	3,900

164	DJIA 7xShortSG280616	23/12/2025	5,600
165	HSTECH 7xLongSG271216	23/12/2025	49,591,900
166	Nasdaq 7xShortSG280616	23/12/2025	611,800
167	Popmart 5xLongSG271216	23/12/2025	587,000
168	SiMSCI 7xLongSG281218	23/12/2025	70,000
169	S&P 7xLongSG280616	23/12/2025	72,800
170	Xiaomi 5xLongSG271216	23/12/2025	5,807,000
171	XPeng 5xLongSG271216	23/12/2025	49,900
172	Alibaba 5xShortSG280120	27/01/2026	9,300
173	Baidu 5xLongSG280120	27/01/2026	1,880,900
174	Bilibili 5xShortSG280120	27/01/2026	700
175	CapInv 5xLongSG280725	27/01/2026	139,200
176	HKEx 5xShortSG280120	27/01/2026	0
177	HSTECH 7xShortSG280120	27/01/2026	1,900
178	JD 5xShortSG280120	27/01/2026	17,000
179	Kuaisho 5xShortSG280120	27/01/2026	0
180	Meituan 5xLongSG280120	27/01/2026	2,103,400
181	Meituan 5xShortSG280120	27/01/2026	29,200
182	CATL 5xShortSG280120	30/01/2026	3,300
183	DBS 5xShortSG280725	30/01/2026	891,500
184	Keppel 5xShortSG280725	30/01/2026	1,100
185	Netflix 3xLongSG280725	30/01/2026	7,100
186	Netflix 3xShortSG280725	30/01/2026	0
187	CNOOC 5xShortSG280202	11/02/2026	0
188	HSI 7xShortSG280202	11/02/2026	68,000
189	PetroCH 5xShortSG280202	11/02/2026	0
190	PingAn 5xShortSG280202	11/02/2026	0
191	Sands 5xShortSG280202	11/02/2026	0
192	SGX 5xShortSG280725	11/02/2026	285,400
193	Galaxy 5xShortSG280202	24/02/2026	0
194	Keppel 5xLongSG280725	24/02/2026	1,983,000
195	Popmart 5xShortSG280202	24/02/2026	3,500
196	Tencent 5xLongSG280202	24/02/2026	1,346,900
197	XPeng 5xShortSG280202	24/02/2026	500
198	DBS 5xLongSG280223	11/03/2026	235,100
199	OCBC 5xLongSG280223	11/03/2026	305,800

200	PetroCH 5xLongSG280223	11/03/2026	0
201	PingAn 5xLongSG280223	11/03/2026	4,400
202	SATS 5xLongSG280223	11/03/2026	1,211,100
203	STEng 5xLongSG280223	11/03/2026	317,200
204	Micron 3xLongSG280913	19/03/2026	29,200
205	Micron 3xShortSG280913	19/03/2026	1,420,900
206	Palantir 3xLongSG280913	19/03/2026	0
207	Palantir 3xShortSG280913	19/03/2026	6,900
208	Seatrium 5xLongSG280223	19/03/2026	3,345,300
209	Trip.com 5xLongSG280223	19/03/2026	50,400
210	Bilibili 5xLongSG280316	01/04/2026	149,900
211	Ganfeng 5xLongSG280316	01/04/2026	971,200
212	HSTECH 7xLongSG280316	01/04/2026	140,200
213	Kuaisho 5xLongSG280316	01/04/2026	1,785,300
214	SMIC 5xLongSG280316	01/04/2026	1,368,800
215	SMIC 5xShortSG280316	01/04/2026	12,543,600
216	Sunny 5xLongSG280316	01/04/2026	229,700
217	Alibaba 5xLongSG280316	09/04/2026	1,850,500
218	Popmart 5xLongSG280316	09/04/2026	25,000
219	Comfort 5xLongSG280413	30/04/2026	10,300
220	Geely 5xShortSG280413	30/04/2026	0
221	HSTECH 5xLongSG280413	30/04/2026	62,400
222	Venture 5xLongSG280413	30/04/2026	434,800
223	YZJ 5xLongSG280413	30/04/2026	135,800
224	YZJ 5xShortSG280413	30/04/2026	1,441,600
225	HSI 5xLongSG280524	09/06/2026	13,700
226	JD 5xLongSG280524	09/06/2026	26,900
227	NVDA 3xLongSG281123	09/06/2026	0
228	NVDA 3xShortSG281123	09/06/2026	500
229	OCBC 5xShortSG281123	09/06/2026	957,200
230	SMIC 5xShortSG280524	09/06/2026	70,600
231	TESLA 3xLongSG281123	09/06/2026	4,200
232	GLD US 5xLongSG280609	23/06/2026	148,400
233	GLD US 5xShortSG280609	23/06/2026	6,000
234	SLV 3xLongSG280609	23/06/2026	37,500
235	SLV 3xShortSG280609	23/06/2026	6,000

236	BYDElec 5xLongSG271209	25/06/2026	0
237	CATL 5xShortSG280609	25/06/2026	0
238	Sunny 5xShortSG280609	25/06/2026	500
239	Alibaba 5xLongSG280622	08/07/2026	156,800
240	AMD 3xShortSG280622	08/07/2026	21,600
241	Baidu 5xLongSG280622	08/07/2026	142,600
242	HSTECH 7xLongSG280622	08/07/2026	33,200
243	Meituan 5xLongSG280622	08/07/2026	172,500
244	Micron 3xLongSG280622	08/07/2026	20,500
245	Micron 3xShortSG280622	08/07/2026	21,500
246	NIO 5xLongSG280622	08/07/2026	455,000
247	Xiaomi 5xLongSG280622	08/07/2026	29,100
248	XPeng 5xLongSG280622	08/07/2026	66,700
249	SpaceX 3xLongSG280707	17/07/2026	3,500
250	SpaceX 3xShortSG280726	07/08/2026	0
251	ALPHAB 5xLongSG280726	12/08/2026	4,500
252	ALPHAB 5xShortSG280726	12/08/2026	0
253	AMZN 5xLongSG280726	12/08/2026	6,800
254	AMZN 5xShortSG280726	12/08/2026	0
255	APPLE 5xLongSG280726	12/08/2026	200
256	APPLE 5xShortSG280726	12/08/2026	0
257	META 5xLongSG280726	12/08/2026	4,800
258	META 5xShortSG280726	12/08/2026	400
259	MSFT 5xLongSG280726	12/08/2026	2,000
260	MSFT 5xShortSG280726	12/08/2026	0
261	NVDA 5xLongSG280726	12/08/2026	4,600
262	NVDA 5xShortSG280726	12/08/2026	0
263	TESLA 5xLongSG280726	12/08/2026	300
264	TESLA 5xShortSG280726	12/08/2026	800
265	Intel 3xLongSG280726	21/08/2026	400
266	Intel 3xShortSG280726	21/08/2026	2,500
267	UOB 5xLongSG290206	25/08/2026	50,300
268	UOB 5xShortSG290206	25/08/2026	4,000
269	AMAT 3xLongSG280726	27/08/2026	0
270	AMAT 3xShortSG280726	27/08/2026	0
271	Sandisk 3xLongSG280726	27/08/2026	14,100

272	Sandisk 3xShortSG280726	27/08/2026	1,100
273	Kuaisho 5xLongSG280223	11/09/2026	4,200
274	Lenovo 5xLongSG280223	11/09/2026	3,700
275	Sands 5xLongSG280223	11/09/2026	0
276	Zijin 5xShortSG280223	11/09/2026	0
277	Bilibili 5xLongSG280911	25/09/2026	0
278	BYD 5xLongSG280911	25/09/2026	0
279	Genting 5xLongSG290306	25/09/2026	0
280	Micron 5xLongSG280915	25/09/2026	2,000
281	Wilmar 5xLongSG290306	25/09/2026	0
282	GigaDev 3xLongSG280313	29/09/2026	0
283	Minimax 3xLongSG280313	29/09/2026	0
284	Z AI 3xLongSG280313	29/09/2026	200

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