

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 28 Jun 2024, 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	CCB 5xLongSG240807	11/08/2021	546,000
2	AIA 5xLongSG241213	17/12/2021	3,394,900
3	HSBC 5xShortSG241213	17/12/2021	80,000
4	HSBC 5xLongSG250203	07/02/2022	2,000
5	CMOB 5xLongSG250213	17/02/2022	1,000
6	CMOB 5xShortSG250213	17/02/2022	60,000
7	S&P 5xLongSG250228	04/03/2022	10,000
8	S&P 5xLongSG250228A	04/03/2022	2,200
9	S&P 5xShortSG250228	04/03/2022	609,300
10	S&P 5xShortSG250228A	04/03/2022	188,300
11	HSCEI 7xLongSG240424	26/04/2022	0
12	HSTECH 5xLongSG240424	26/04/2022	0
13	Keppel 5xLongSG240424	26/04/2022	0
14	Keppel 5xShortSG240424	26/04/2022	0
15	OCBC 5xShortSG240424	26/04/2022	0
16	PingAn 5xLongSG240424	26/04/2022	0
17	SGX 5xLongSG240424	26/04/2022	0
18	SIA 5xLongSG240424	26/04/2022	0
19	Wilmar 5xShortSG240424	26/04/2022	0

20	Nasdaq 5xLongSG240425	28/04/2022	0
21	Nasdaq 5xLongSG240425A	28/04/2022	0
22	Nasdaq 5xShortSG240425	28/04/2022	0
23	Nasdaq 5xShortSG240425A	28/04/2022	0
24	HKEx 5xLongSG240516	18/05/2022	0
25	SATS 5xLongSG250515	18/05/2022	10,000,000
26	SATS 5xShortSG250515	18/05/2022	340,900
27	Sembcorp 5xLongSG250515	18/05/2022	193,300
28	Sembcorp 5xShortSG250515	18/05/2022	199,400
29	STEng 5xLongSG250515	18/05/2022	163,700
30	STEng 5xShortSG250515	18/05/2022	12,000
31	STI 2xLongSG250529	01/06/2022	0
32	STI 2xShortSG250529	01/06/2022	12,000
33	STI 5xLongSG250529	01/06/2022	3,900
34	STI 5xShortSG250529	01/06/2022	87,000
35	STI 7xLongSG250529	01/06/2022	13,600
36	STI 7xShortSG250529	01/06/2022	479,000
37	ANTA 5xLongSG240620	22/06/2022	0
38	CMB 5xLongSG240801	05/08/2022	1,000
39	DJIA 5xLongSG250911	13/09/2022	0
40	DJIA 5xLongSG250911A	13/09/2022	15,000
41	DJIA 5xShortSG250911	13/09/2022	24,000
42	DJIA 5xShortSG250911A	13/09/2022	201,100
43	HSCEI 5xLongSG240912	16/09/2022	100
44	HSCEI 5xShortSG240912	16/09/2022	2,100
45	HSCEI 7xShortSG240912	16/09/2022	1,400
46	HSI 5xLongSG240912	16/09/2022	158,600
47	HSI 5xShortSG240912	16/09/2022	0
48	HSI 7xLongSG240912	16/09/2022	1,206,300
49	DJIA 7xLongSG241016	18/10/2022	0
50	DJIA 7xShortSG241016	18/10/2022	51,600
51	Nasdaq 7xLongSG241016	18/10/2022	1,000
52	Nasdaq 7xShortSG241016	18/10/2022	766,400
53	S&P 7xLongSG241016	21/10/2022	0
54	S&P 7xShortSG241016	21/10/2022	903,000
55	OCBC 5xLongSG251023	26/10/2022	65,700

56	UOB 5xLongSG251023	26/10/2022	76,800
57	UOB 5xShortSG241024	26/10/2022	1,030,400
58	CNOOC 5xShortSG241030	04/11/2022	7,000
59	HSI 5xShortSG241030	04/11/2022	35,700
60	HSI 7xLongSG241030	04/11/2022	896,600
61	PetroCH 5xLongSG241030	04/11/2022	4,900
62	HSCEI 7xLongSG241114	17/11/2022	76,000
63	CapInv 5xShortSG241218	20/12/2022	57,000
64	CityDev 5xLongSG241218	20/12/2022	7,656,300
65	CityDev 5xShortSG241218	20/12/2022	23,600
66	Genting 5xShortSG241218	20/12/2022	208,200
67	Keppel 5xShortSG241218	20/12/2022	400,000
68	Nasdaq 7xShortSG241218	20/12/2022	734,100
69	Sembcorp 5xShortSG241218	20/12/2022	3,335,400
70	SGX 5xShortSG241218	20/12/2022	40,900
71	Singtel 5xShortSG241218	20/12/2022	412,100
72	S&P 7xShortSG241218	20/12/2022	31,800
73	Venture 5xLongSG241218	20/12/2022	499,500
74	Venture 5xShortSG241218	20/12/2022	99,100
75	Wilmar 5xLongSG241218	20/12/2022	1,544,600
76	YZJ 5xLongSG241218	20/12/2022	51,000
77	HSI 7xShortSG241218	29/12/2022	266,700
78	HSTECH 5xLongSG241218	29/12/2022	10,221,500
79	HSTECH 5xShortSG241218	29/12/2022	1,900
80	Alibaba 5xLongSG250205	07/02/2023	24,075,200
81	Galaxy 5xShortSG250205	07/02/2023	2,000
82	HKEx 5xShortSG250205	07/02/2023	3,000
83	HSBC 5xShortSG250205	07/02/2023	3,100
84	NetEase 5xShortSG250205	07/02/2023	8,500
85	CityDev 5xLongSG250226	28/02/2023	1,822,700
86	DBS 5xLongSG250226	28/02/2023	81,000
87	DBS 5xShortSG250226	28/02/2023	2,148,700
88	DJIA 7xLongSG260226	28/02/2023	6,500
89	Genting 5xLongSG250226	28/02/2023	1,493,700
90	Nasdaq 7xLongSG260226	28/02/2023	300
91	OCBC 5xLongSG250226	28/02/2023	61,600

92	OCBC 5xShortSG250226	28/02/2023	600,800
93	SiMSCI 5xLongSG260226	28/02/2023	93,200
94	SiMSCI 5xShortSG260226	28/02/2023	292,000
95	SiMSCI 7xLongSG260226	28/02/2023	500
96	SiMSCI 7xLongSG260226A	28/02/2023	41,500
97	S&P 7xLongSG260226	28/02/2023	0
98	UOB 5xLongSG250226	28/02/2023	28,300
99	Venture 5xLongSG250226	28/02/2023	1,518,300
100	AIA 5xShortSG250327	31/03/2023	93,000
101	CMOB 5xLongSG250327	31/03/2023	600
102	HSTECH 7xLongSG240402	04/04/2023	0
103	HSTECH 7xShortSG240402	04/04/2023	0
104	Nasdaq 7xShortSG260401	04/04/2023	1,386,400
105	Alibaba 5xShortSG240411	13/04/2023	0
106	GanFeng 5xLongSG240411	13/04/2023	0
107	Keppel 5xLongSG250410	13/04/2023	790,700
108	Meituan 5xShortSG240411	13/04/2023	0
109	PetroCH 5xLongSG250410	13/04/2023	17,500
110	PetroCH 5xShortSG250410	13/04/2023	4,100
111	Sembcorp 5xLongSG250410	13/04/2023	1,021,500
112	Tencent 5xShortSG240411	13/04/2023	0
113	HSI 5xLongSG250416	18/04/2023	534,000
114	HSTECH 7xLongSG240416	18/04/2023	0
115	HSTECH 7xShortSG240416	18/04/2023	0
116	JD 5xLongSG240416	18/04/2023	0
117	Tencent 5xLongSG240416	18/04/2023	0
118	Alibaba 5xLongSG241126	28/06/2023	485,200
119	Baidu 5xLongSG241126	28/06/2023	12,499,900
120	BYD 5xLongSG250626	28/06/2023	879,100
121	COSCO 5xLongSG250626	28/06/2023	0
122	Galaxy 5xLongSG250626	28/06/2023	6,300
123	Meituan 5xLongSG241126	28/06/2023	452,700
124	Nasdaq 7xLongSG241126	28/06/2023	300
125	PingAn 5xLongSG250626	28/06/2023	8,413,800
126	Sands 5xLongSG250626	28/06/2023	838,700
127	Sunny 5xLongSG241126	28/06/2023	420,000

128	Xiaomi 5xLongSG241126	28/06/2023	32,400
129	DJIA 3XLongSG241205US\$	07/07/2023	0
130	DJIA 3XShortSG241205US\$	07/07/2023	0
131	Baidu 5xShortSG240709	11/07/2023	0
132	BYD 5xShortSG241209	11/07/2023	341,900
133	Ganfeng 5xShortSG240709	11/07/2023	0
134	Geely 5xShortSG241209	11/07/2023	515,200
135	Kuaisho 5xLongSG240709	11/07/2023	1,380,600
136	Sembcorp 5xLongSG250709	11/07/2023	499,300
137	Sembcorp 5xShortSG250709	11/07/2023	200,800
138	SIA 5xLongSG250709	11/07/2023	2,032,900
139	Sunny 5xShortSG241209	11/07/2023	15,000
140	WuxiBio 5xShortSG240709	11/07/2023	150,000
141	BYD 5xLongSG250116	18/07/2023	1,510,800
142	CapInv 5xLongSG260716	18/07/2023	3,180,800
143	Comfort 5xLongSG250716	18/07/2023	10,400
144	DBS 5xLongSG250716	18/07/2023	3,000
145	JD 5xLongSG250116	18/07/2023	6,222,400
146	Keppel 5xShortSG250716	18/07/2023	11,000
147	SATS 5xLongSG260716	18/07/2023	696,800
148	SIA 5xShortSG250716	18/07/2023	181,700
149	SiMSCI 7xShortSG250716	18/07/2023	445,200
150	Tencent 5xLongSG250716	18/07/2023	901,000
151	ThaiBev 5xLongSG250716	18/07/2023	898,500
152	YZJ 5xShortSG250716	18/07/2023	3,352,200
153	HSCEI 7xLongSG250304	06/09/2023	15,000
154	HSTECH 5xLongSG250904	06/09/2023	328,600
155	HSTECH 7xLongSG250304	06/09/2023	2,824,000
156	Sunny 5xLongSG250904	06/09/2023	568,000
157	Alibaba 5xLongSG250904	08/09/2023	6,784,600
158	Bilibili 5xLongSG250306	08/09/2023	279,600
159	BYD 5xLongSG250904	08/09/2023	272,400
160	Keppel 5xLongSG250904	08/09/2023	522,100
161	Kuaisho 5xLongSG250904	08/09/2023	7,762,600
162	Kuaisho 5xShortSG250306	08/09/2023	300
163	Tencent 5xLongSG250904	08/09/2023	358,900

164	Venture 5xLongSG260904	08/09/2023	4,000
165	XPeng 5xLongSG250306	08/09/2023	634,200
166	DJIA 7xShortSG261029	31/10/2023	25,000
167	HSCEI 7xShortSG251029	31/10/2023	1,100
168	HSI 5xLongSG261029	31/10/2023	123,400
169	HSI 5xShortSG261029	31/10/2023	16,000
170	HSI 7xLongSG251029	31/10/2023	323,600
171	HSI 7xShortSG251029	31/10/2023	116,000
172	HSTECH 5xLongSG261029	31/10/2023	53,300
173	HSTECH 7xLongSG251029	31/10/2023	2,845,200
174	HSTECH 7xShortSG251029	31/10/2023	22,300
175	Nasdaq 7xShortSG261029	31/10/2023	103,900
176	SiMSCI 7xShortSG261029	31/10/2023	60,000
177	Alibaba 5xLongSG251113	16/11/2023	1,144,700
178	CLIFE 5xLongSG251113	16/11/2023	4,800
179	CNOOC 5xLongSG251113	16/11/2023	0
180	Geely 5xLongSG251113	16/11/2023	455,600
181	HKEx 5xLongSG251113	16/11/2023	1,063,600
182	JD 5xLongSG251113	16/11/2023	498,900
183	Lenovo 5xLongSG251113	16/11/2023	166,500
184	LiNing 5xLongSG251113	16/11/2023	169,200
185	Meituan 5xLongSG251113	16/11/2023	2,312,000
186	Singtel 5xLongSG251113	16/11/2023	102,000
187	Tencent 5xLongSG251113	16/11/2023	101,400
188	Xiaomi 5xLongSG251113	16/11/2023	679,900
189	PingAn 5xShortSG241114	17/11/2023	0
190	Xiaomi 5xShortSG241114	17/11/2023	9,200
191	HSCEI 7xLongSG251218	20/12/2023	0
192	HSI 7xLongSG251218	20/12/2023	278,400
193	HSTECH 7xLongSG251218	20/12/2023	474,000
194	BYD 5xLongSG251216	18/01/2024	12,300
195	HSTECH 7xShortSG251216	18/01/2024	328,200
196	Meituan 5xLongSG251216	18/01/2024	8,500
197	Nasdaq 5xLongSG251216	18/01/2024	29,000
198	Nasdaq 5xShortSG251216	18/01/2024	9,000
199	NetEase 5xLongSG251216	18/01/2024	73,700

200	PingAn 5xLongSG251216	18/01/2024	85,000
201	SGX 5xLongSG251216	18/01/2024	384,200
202	SIA 5xLongSG251216	18/01/2024	203,000
203	Tencent 5xLongSG251216	18/01/2024	0
204	HSI 7xLongSG251216	25/01/2024	146,400
205	HSTECH 7xLongSG251216	25/01/2024	866,000
206	Kuaisho 5xLongSG251216	25/01/2024	173,800
207	Sunny 5xLongSG251216	25/01/2024	469,300
208	Alibaba 5xShortSG250320	25/03/2024	3,000
209	CCB 5xShortSG250320	25/03/2024	0
210	CLIFE 5xShortSG250320	25/03/2024	40,000
211	CMB 5xShortSG250320	25/03/2024	0
212	CNOOC 5xShortSG250320	25/03/2024	26,000
213	JD 5xShortSG250320	25/03/2024	5,000
214	Meituan 5xShortSG250320	25/03/2024	321,600
215	NetEase 5xShortSG250320	25/03/2024	3,000
216	PetroCH 5xShortSG250320	25/03/2024	42,800
217	Sands 5xShortSG250320	25/03/2024	0
218	Tencent 5xShortSG250320	25/03/2024	2,700
219	Wilmar 5xShortSG250320	25/03/2024	0
220	Alibaba 5xLongSG250924	26/03/2024	30,800
221	Baidu 5xLongSG250924	26/03/2024	271,000
222	DJIA 7xShortSG260324	26/03/2024	12,000
223	JD 5xLongSG250924	26/03/2024	9,200
224	Meituan 5xLongSG250924	26/03/2024	4,000
225	Nasdaq 7xShortSG260324	26/03/2024	163,900
226	NetEase 5xLongSG250924	26/03/2024	92,300
227	S&P 7xShortSG260324	26/03/2024	21,000
228	AIA 5xLongSG250423	25/04/2024	1,600
229	CMB 5xLongSG251023	25/04/2024	8,000
230	CNOOC 5xLongSG250423	25/04/2024	5,900
231	DBS 5xLongSG251023	25/04/2024	50,000
232	Ganfeng 5xLongSG250423	25/04/2024	87,200
233	Sunny 5xLongSG250423	25/04/2024	2,100
234	Baidu 5xShortSG250515	17/05/2024	0
235	CMOB 5xShortSG250515	17/05/2024	100

236	Galaxy 5xLongSG250515	17/05/2024	0
237	HSI 7xShortSG260605	17/05/2024	0
238	HSTECH 7xShortSG260605	17/05/2024	0
239	Meituan 5xShortSG250515	17/05/2024	0
240	Sands 5xLongSG250515	17/05/2024	0
241	Xiaomi 5xShortSG250515	17/05/2024	0

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