

SG ISSUER
(Incorporated under the laws of Luxembourg)

ANNOUNCEMENT

**European Style Cash Settled Structured Certificates 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 Certificates 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 Certificates	Listing Date	Certificates not Held by the Issuer or the Issuer group
1	Alibaba AutocallSG240903	30/08/2023	140,400
2	Alibaba AutocallSG241003	03/10/2023	180,000
3	JD AutocallSG241003	03/10/2023	20,000
4	HSBC AutocallSG241104	01/11/2023	0
5	Xiaomi AutocallSG241104	01/11/2023	0
6	Alibaba DiscountSG240517	15/11/2023	0
7	BYD AutocallSG241217	15/12/2023	0
8	Xiaomi AutocallSG250204	01/02/2024	0
9	PingAn AutocallSG250304	01/03/2024	0
10	Alibaba AutocallSG250402	02/04/2024	140,000
11	JD AutocallSG250603	03/06/2024	500,000

Issued by
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01 July 2024