SGXNet Announcement

3 September 2026

REDEMPTION ON MATURITY AND CANCELLATION OF US$250,000,000 1.234 PER CENT. NOTES DUE 2026 ISSUED UNDER THE S$1,500,000,000 MULTICURRENCY DEBT ISSUANCE PROGRAMME OF SINGAPORE EXCHANGE LIMITED

Singapore Exchange Limited (the "**Company**") refers to the US$250,000,000 in aggregate principal amount of 1.234 per cent. notes due 2026 comprised in Series 001 (ISIN: XS2380226659) (the "**Notes**") issued by the Company on 3 September 2021 pursuant to its S$1,500,000,000 Multicurrency Debt Issuance Programme.

The Company wishes to announce that as at 3 September 2026 (the “**Maturity Date**”), all of the outstanding Notes have been validly redeemed at 100.0 per cent. of their principal amount, together with interest accrued to (but excluding) the Maturity Date.

All outstanding Notes validly redeemed by the Company, have been cancelled and delisted from the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) in accordance with the terms and conditions of the Notes and the applicable procedures of the SGX-ST.

Issued By:

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