



SGXNet Announcement

8 August 2025

ANNOUNCEMENT PURSUANT TO RULE 706A OF THE LISTING MANUAL

Pursuant to Rule 706A of the Listing Manual of Singapore Exchange Securities Trading Limited, Singapore Exchange Limited (**SGX**) wishes to announce the following transaction that took place during the second half of FY2025:

1. Acquisition of remaining stake in Scientific Beta Pte. Ltd.

SGX, through Asian Gateway investments Pte. Ltd. ("**AGI**"), a wholly-owned subsidiary of SGX, held a 93% stake in Scientific Beta Pte. Ltd. ("**SB**") under a share purchase agreement dated 23 January 2020. On the same date, AGI also entered into a put and call option agreement ("**PCOA**") with Singapore Holding of the EDHEC Endowment Funds Pte. Ltd. ("**SHEEF**"), which granted AGI the right to purchase, and SHEEF the right to sell, its remaining 7% stake in SB. All rights and obligations under the relevant agreements pursuant to the stake in SB were novated from AGI to SGX Treasury I Pte. Ltd. ("**SGX-TI**") with effect from 19 March 2021.

On 28 March 2025, SGX, through SGX-TI, acquired the 7% remaining stake in SB from SHEEF, pursuant to the terms of the PCOA and a letter agreement on option completion dated 17 March 2025.

Following this acquisition, SB became a wholly-owned subsidiary of SGX as of 28 March 2025.

The aforementioned transaction is not expected to have any material impact on the consolidated earnings per share and consolidated net tangible asset value per share of SGX for the current financial year.

None of the Directors of SGX has any interest, direct or indirect, in the above.

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