

**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 Mar 2018, 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:

	<b>SGX Counter Full Name of Structured Warrants</b>	<b>Listing Date</b>	<b>Warrants not Held by the Issuer or the Issuer group</b>
1	DLC SG3xLongHSC200714	17/07/2017	0
2	DLC SG3xLongHSI200714	17/07/2017	0
3	DLC SG3xShortHSC200714	17/07/2017	0
4	DLC SG3xShortHSI200714	17/07/2017	3,000
5	DLC SG5xLongHSC200714	17/07/2017	100
6	DLC SG5xLongHSI200714	17/07/2017	7,900
7	DLC SG5xLongMSG200714	17/07/2017	8,000
8	DLC SG5xShortHSC200714	17/07/2017	17,000
9	DLC SG5xShortHSI200714	17/07/2017	442,400
10	DLC SG5xShortMSG200714	17/07/2017	358,800
11	DLC SG7xLongHSC210114	24/01/2018	63,900
12	DLC SG7xLongHSI210114	24/01/2018	286,400
13	DLC SG7xLongMSG210114	24/01/2018	251,700
14	DLC SG7xShortHSC210114	24/01/2018	0
15	DLC SG7xShortHSI210114	24/01/2018	26,000
16	DLC SG7xShortMSG210114	24/01/2018	56,400

**Issued by**  
**SG ISSUER**  
**02 April 2018**