

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 31 Mar 2023, 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	AAC 5xLongSG230331	08/04/2020	344,000
2	CNOOC 5xLongSG230331	08/04/2020	359,800
3	Galaxy 5xLongSG230331	08/04/2020	20,000
4	Geely 5xLongSG230331	08/04/2020	24,368,000
5	PetroCH 5xLongSG230331	08/04/2020	2,000
6	AREIT 5xLongSG230404	09/04/2020	26,000
7	CityDev 5xLongSG230404	09/04/2020	328,900
8	SiMSCI 7xLongSG230404	09/04/2020	100,100
9	Genting 5xLongSG230420	22/04/2020	157,700
10	SGX 5xShortSG230420	22/04/2020	0
11	SIA 5xLongSG230420	22/04/2020	1,094,300
12	HSCEI 5xLongSG230420	24/04/2020	30,800
13	HSCEI 5xShortSG230420	24/04/2020	1,000
14	HSI 5xLongSG230420	24/04/2020	275,800
15	HSI 5xShortSG230420	24/04/2020	145,700
16	SiMSCI 5xLongSG230420	24/04/2020	9,900
17	SiMSCI 5xShortSG230420	24/04/2020	712,900
18	JD 5xLongSG230615	18/06/2020	8,951,300
19	JD 5xLongSG230615A	18/06/2020	1,600,000

20	NetEase 5xLongSG230615	18/06/2020	8,000,000
21	NetEase 5xLongSG230615A	18/06/2020	1,600,000
22	Alibaba 5xLongSG230627	30/06/2020	60,000,000
23	Alibaba 5xLongSG230627A	30/06/2020	20,000,000
24	Meituan 5xLongSG230712	14/07/2020	11,930,000
25	SiMSCI 7xShortSG230712	14/07/2020	1,805,100
26	Tencent 5xShortSG230712	14/07/2020	2,674,100
27	Xiaomi 5xLongSG230712	14/07/2020	40,000,000
28	Xiaomi 5xShortSG230712	14/07/2020	570,400
29	AAC 5xShortSG230825	31/08/2020	182,000
30	Geely 5xShortSG230825	31/08/2020	4,825,100
31	Sunny 5xShortSG230825	31/08/2020	340,100
32	Wilmar 5xShortSG230825	31/08/2020	25,000
33	Xiaomi 5xShortSG230907	10/09/2020	345,100
34	Galaxy 5xShortSG230920	22/09/2020	0
35	HKEx 5xShortSG230920	22/09/2020	44,000
36	HSBC 5xLongSG230920	22/09/2020	24,800
37	HSI 7xShortSG230920	22/09/2020	522,200
38	KepCorp 5xLongSG230920	22/09/2020	1,500
39	Sunny 5xLongSG230920	22/09/2020	5,839,900
40	Venture 5xShortSG230920	22/09/2020	129,100
41	ALIHPTH 5xLongSG231012	15/10/2020	7,200,000
42	BYD 5xLongSG231012	15/10/2020	27,869,400
43	BYD 5xShortSG231012	15/10/2020	771,000
44	PAHLTH 5xLongSG231012	15/10/2020	3,095,100
45	AAC 5xLongSG231214	18/12/2020	849,000
46	AREIT 5xShortSG231214	18/12/2020	0
47	BYD 5xShortSG231214	18/12/2020	8,000,000
48	CityDev 5xShortSG231214	18/12/2020	10,800
49	Geely 5xShortSG231214	18/12/2020	350,700
50	Singtel 5xLongSG231214	18/12/2020	1,127,900
51	Sunny 5xShortSG231214	18/12/2020	3,179,300
52	Tencent 5xShortSG231214	18/12/2020	501,000
53	Xiaomi 5xShortSG231214	18/12/2020	18,300
54	HSCEI 7xLongSG231215	21/12/2020	8,000,000
55	HSCEI 7xShortSG231215	21/12/2020	31,000

56	HSI 7xLongSG231215	21/12/2020	7,996,100
57	SiMSCI 7xShortSG231215	21/12/2020	507,300
58	BYDElec 5xLongSG231220	22/12/2020	6,273,400
59	Kingdee 5xLongSG231220	22/12/2020	2,438,700
60	Kingdee 5xShortSG231220	22/12/2020	95,000
61	Kingsof 5xShortSG231220	22/12/2020	400,000
62	SinoBio 5xLongSG231220	22/12/2020	304,000
63	SinoBio 5xShortSG231220	22/12/2020	51,000
64	AIA 5xShortSG240125	29/01/2021	281,900
65	Geely 5xShortSG230126	29/01/2021	0
66	HKEx 5xLongSG240125	29/01/2021	2,411,500
67	HKEx 5xShortSG240125	29/01/2021	600
68	HSI 7xShortSG240125	29/01/2021	253,500
69	Kingsof 5xShortSG230126	29/01/2021	0
70	Tencent 5xShortSG230202	05/02/2021	0
71	HSTECH 5xLongSG230216	19/02/2021	0
72	HSTECH 5xShortSG230216	19/02/2021	0
73	PingAn 5xLongSG230705	07/07/2021	2,824,900
74	PingAn 5xShortSG230705	07/07/2021	150,000
75	DBS 5xLongSG230713	16/07/2021	708,100
76	SIA 5xLongSG230713	16/07/2021	6,800
77	Singtel 5xShortSG230713	16/07/2021	12,200
78	UOB 5xLongSG230713	16/07/2021	771,300
79	Venture 5xLongSG230713	16/07/2021	488,100
80	CCB 5xLongSG240807	11/08/2021	55,900
81	PetroCH 5xShortSG231012	18/10/2021	150,000
82	ANTA 5xLongSG231019	25/10/2021	100,900
83	ANTA 5xShortSG231019	25/10/2021	3,800
84	CKAsset 5xLongSG231019	25/10/2021	0
85	CKAsset 5xShortSG231019	25/10/2021	4,000
86	CMB 5xLongSG231019	25/10/2021	30,000
87	CMB 5xShortSG231019	25/10/2021	0
88	LiNing 5xLongSG231019	25/10/2021	1,000
89	LiNing 5xShortSG231019	25/10/2021	0
90	CapInv 5xLongSG231115	17/11/2021	113,900
91	CapInv 5xShortSG231115	17/11/2021	100

92	Comfort 5xLongSG231115	17/11/2021	3,221,000
93	Comfort 5xShortSG231115	17/11/2021	300
94	ThaiBev 5xLongSG231115	17/11/2021	971,400
95	ThaiBev 5xShortSG231115	17/11/2021	5,000
96	YZJ 5xLongSG231115	17/11/2021	13,500
97	YZJ 5xShortSG231115	17/11/2021	1,272,000
98	AIA 5xLongSG241213	17/12/2021	20,000
99	Alibaba 5xLongSG231214	17/12/2021	75,442,700
100	CCB 5xShortSG231214	17/12/2021	100
101	HSBC 5xShortSG241213	17/12/2021	131,200
102	Tencent 5xLongSG231214	17/12/2021	10,950,500
103	AAC 5xLongSG240201	07/02/2022	180,000
104	BYD 5xLongSG230202	07/02/2022	0
105	BYD 5xShortSG230202	07/02/2022	0
106	CNOOC 5xLongSG240201	07/02/2022	231,800
107	CNOOC 5xShortSG240201	07/02/2022	2,000
108	Geely 5xLongSG230202	07/02/2022	0
109	HSBC 5xLongSG250203	07/02/2022	0
110	Kuaisho 5xLongSG230202	07/02/2022	0
111	Sands 5xShortSG230202	07/02/2022	0
112	CLIFE 5xLongSG240215	17/02/2022	48,700
113	CLIFE 5xShortSG240215	17/02/2022	0
114	CMOB 5xLongSG250213	17/02/2022	200
115	CMOB 5xShortSG250213	17/02/2022	700
116	HSI 7xLongSG230215	17/02/2022	0
117	HSI 7xLongSG240215	17/02/2022	3,687,800
118	HSTECH 5xLongSG230215	17/02/2022	0
119	Lenovo 5xLongSG240215	17/02/2022	33,000
120	Lenovo 5xShortSG240215	17/02/2022	300,000
121	WuxiBio 5xLongSG230215	17/02/2022	0
122	S&P 5xLongSG250228	04/03/2022	211,100
123	S&P 5xLongSG250228A	04/03/2022	27,200
124	S&P 5xShortSG250228	04/03/2022	497,400
125	S&P 5xShortSG250228A	04/03/2022	65,600
126	DBS 5xLongSG240306	08/03/2022	1,863,000
127	DBS 5xShortSG240306	08/03/2022	215,300

128	Genting 5xShortSG240306	08/03/2022	594,200
129	Meituan 5xLongSG230306	08/03/2022	0
130	Meituan 5xLongSG230306A	08/03/2022	0
131	SIA 5xShortSG240306	08/03/2022	200
132	SiMSCI 7xLongSG230306	08/03/2022	0
133	UOB 5xLongSG240306	08/03/2022	653,900
134	UOB 5xShortSG240306	08/03/2022	335,600
135	Wilmar 5xLongSG240306	08/03/2022	847,600
136	Alibaba 5xLongSG230329	31/03/2022	0
137	Baidu 5xLongSG230329	31/03/2022	0
138	Bilibili 5xLongSG230329	31/03/2022	0
139	BYDElec 5xLongSG230329	31/03/2022	0
140	Geely 5xLongSG230329	31/03/2022	0
141	HSCEI 7xLongSG240327	31/03/2022	424,000
142	HSI 7xLongSG240327	31/03/2022	1,014,600
143	HSTECH 5xShortSG240327	31/03/2022	630,300
144	JD 5xLongSG230329	31/03/2022	0
145	NetEase 5xLongSG230329	31/03/2022	0
146	Sunny 5xLongSG230329	31/03/2022	0
147	Xiaomi 5xLongSG230329	31/03/2022	0
148	Baidu 5xShortSG230330	04/04/2022	0
149	Kuaisho 5xLongSG230330	04/04/2022	0
150	Kuaisho 5xShortSG230330	04/04/2022	0
151	Meituan 5xLongSG230330	04/04/2022	0
152	Meituan 5xShortSG230330	04/04/2022	0
153	NetEase 5xShortSG230330	04/04/2022	0
154	Tencent 5xLongSG230330	04/04/2022	0
155	Tencent 5xShortSG230330	04/04/2022	0
156	HSCEI 7xLongSG240424	26/04/2022	100
157	HSTECH 5xLongSG240424	26/04/2022	1,020,500
158	KepCorp 5xLongSG240424	26/04/2022	105,000
159	KepCorp 5xShortSG240424	26/04/2022	5,600
160	OCBC 5xShortSG240424	26/04/2022	39,200
161	PingAn 5xLongSG240424	26/04/2022	1,362,800
162	SGX 5xLongSG240424	26/04/2022	248,400
163	SIA 5xLongSG240424	26/04/2022	4,669,500

164	Sunny 5xShortSG230424	26/04/2022	1,000
165	Wilmar 5xShortSG240424	26/04/2022	260,100
166	Nasdaq 5xLongSG240425	28/04/2022	71,400
167	Nasdaq 5xLongSG240425A	28/04/2022	900
168	Nasdaq 5xShortSG240425	28/04/2022	527,600
169	Nasdaq 5xShortSG240425A	28/04/2022	96,600
170	Alibaba 5xLongSG230504	06/05/2022	4,500,900
171	HKEx 5xLongSG240516	18/05/2022	144,100
172	Kuaisho 5xShortSG230516	18/05/2022	0
173	Meituan 5xShortSG230516	18/05/2022	350,000
174	SATS 5xLongSG250515	18/05/2022	7,777,200
175	SATS 5xShortSG250515	18/05/2022	3,000
176	Sembcorp 5xLongSG250515	18/05/2022	235,800
177	Sembcorp 5xShortSG250515	18/05/2022	794,000
178	STEng 5xLongSG250515	18/05/2022	184,900
179	STEng 5xShortSG250515	18/05/2022	10,000
180	STI 2xLongSG250529	01/06/2022	0
181	STI 2xShortSG250529	01/06/2022	0
182	STI 5xLongSG250529	01/06/2022	1,300
183	STI 5xShortSG250529	01/06/2022	24,000
184	STI 7xLongSG250529	01/06/2022	3,000
185	STI 7xShortSG250529	01/06/2022	199,400
186	AAC 5xLongSG230620	22/06/2022	8,900
187	ANTA 5xLongSG240620	22/06/2022	5,900
188	BYD 5xShortSG230620	22/06/2022	10,000
189	GWMotor 5xLongSG230620	22/06/2022	124,400
190	JD 5xShortSG230620	22/06/2022	0
191	LiNing 5xLongSG240620	22/06/2022	2,266,200
192	Meituan 5xShortSG230620	22/06/2022	7,000
193	Sunny 5xLongSG230620	22/06/2022	15,215,400
194	XPeng 5xLongSG230620	22/06/2022	707,800
195	Bilibili 5xLongSG230803	05/08/2022	4,000,000
196	BYD 5xLongSG230803	05/08/2022	2,375,600
197	BYDElec 5xShortSG230803	05/08/2022	43,300
198	CMB 5xLongSG240801	05/08/2022	1,000
199	COSCO 5xLongSG230803	05/08/2022	20,900

200	COSCO 5xShortSG230803	05/08/2022	0
201	Ganfeng 5xLongSG230803	05/08/2022	625,400
202	Ganfeng 5xShortSG230803	05/08/2022	0
203	Sands 5xLongSG230803	05/08/2022	22,800
204	Tencent 5xLongSG230803	05/08/2022	45,700
205	WuxiBio 5xShortSG230803	05/08/2022	70,100
206	DJIA 5xLongSG250911	13/09/2022	0
207	DJIA 5xLongSG250911A	13/09/2022	100
208	DJIA 5xShortSG250911	13/09/2022	25,700
209	DJIA 5xShortSG250911A	13/09/2022	209,100
210	BYD 5xLongSG230914	16/09/2022	247,400
211	BYD 5xShortSG230914	16/09/2022	65,900
212	Galaxy 5xLongSG230914	16/09/2022	2,000
213	Galaxy 5xShortSG230914	16/09/2022	200,000
214	HSCEI 5xLongSG240912	16/09/2022	0
215	HSCEI 5xShortSG240912	16/09/2022	2,400
216	HSCEI 7xShortSG240912	16/09/2022	266,700
217	HSI 5xLongSG240912	16/09/2022	156,400
218	HSI 5xShortSG240912	16/09/2022	82,900
219	HSI 7xLongSG240912	16/09/2022	622,300
220	DJIA 7xLongSG241016	18/10/2022	0
221	DJIA 7xShortSG241016	18/10/2022	10,400
222	Nasdaq 7xLongSG241016	18/10/2022	12,700
223	Nasdaq 7xShortSG241016	18/10/2022	250,500
224	S&P 7xLongSG241016	21/10/2022	100
225	S&P 7xShortSG241016	21/10/2022	12,000
226	Alibaba 5xLongSG231024	26/10/2022	165,400
227	JD 5xLongSG231024	26/10/2022	102,300
228	Kuaisho 5xLongSG231024	26/10/2022	29,000
229	Meituan 5xLongSG231024	26/10/2022	138,200
230	OCBC 5xLongSG251023	26/10/2022	336,900
231	SATS 5xLongSG231024	26/10/2022	108,400
232	Sunny 5xLongSG231024	26/10/2022	55,300
233	UOB 5xLongSG251023	26/10/2022	200
234	UOB 5xShortSG241024	26/10/2022	75,600
235	YZJ 5xShortSG231024	26/10/2022	85,000

236	CNOOC 5xShortSG241030	04/11/2022	200
237	CSPC 5xLongSG231102	04/11/2022	118,300
238	Geely 5xLongSG231102	04/11/2022	538,100
239	HKEx 5xLongSG231102	04/11/2022	5,000
240	HSI 5xShortSG241030	04/11/2022	70,000
241	HSI 7xLongSG241030	04/11/2022	26,000
242	HSTECH 5xLongSG231102	04/11/2022	274,100
243	PetroCH 5xLongSG241030	04/11/2022	0
244	SinoBio 5xLongSG231102	04/11/2022	7,600
245	Tencent 5xLongSG231102	04/11/2022	0
246	WuxiBio 5xLongSG231102	04/11/2022	164,200
247	Xiaomi 5xLongSG231102	04/11/2022	30,000
248	Alibaba 5xShortSG231110	15/11/2022	7,000
249	Meituan 5xLongSG231110	15/11/2022	626,800
250	Meituan 5xShortSG231110	15/11/2022	55,700
251	Baidu 5xLongSG231115	17/11/2022	47,200
252	Geely 5xShortSG231115	17/11/2022	4,800
253	HSCEI 7xLongSG241114	17/11/2022	80,100
254	Kuaisho 5xLongSG231115	17/11/2022	8,500
255	LiNing 5xLongSG231115	17/11/2022	2,600
256	NetEase 5xLongSG231115	17/11/2022	32,000
257	PingAn 5xLongSG231115	17/11/2022	63,600
258	Sunny 5xShortSG231115	17/11/2022	12,300
259	AAC 5xShortSG231123	25/11/2022	28,400
260	Alibaba 5xLongSG231123	25/11/2022	484,200
261	Alibaba 5xShortSG231123	25/11/2022	106,400
262	Kuaisho 5xShortSG231123	25/11/2022	0
263	Tencent 5xShortSG231123	25/11/2022	330,600
264	CapInv 5xShortSG241218	20/12/2022	31,000
265	CityDev 5xLongSG241218	20/12/2022	1,060,700
266	CityDev 5xShortSG241218	20/12/2022	0
267	Genting 5xShortSG241218	20/12/2022	300
268	KepCorp 5xShortSG241218	20/12/2022	0
269	Nasdaq 7xShortSG241218	20/12/2022	39,000
270	Sembcorp 5xShortSG241218	20/12/2022	94,300
271	SGX 5xShortSG241218	20/12/2022	190,800

272	Singtel 5xShortSG241218	20/12/2022	0
273	S&P 7xShortSG241218	20/12/2022	12,100
274	Venture 5xLongSG241218	20/12/2022	40,000
275	Venture 5xShortSG241218	20/12/2022	162,300
276	Wilmar 5xLongSG241218	20/12/2022	102,000
277	YZJ 5xLongSG241218	20/12/2022	61,700
278	Alibaba 5xShortSG231220	29/12/2022	246,500
279	Baidu 5xShortSG231220	29/12/2022	647,200
280	Bilibili 5xLongSG231220	29/12/2022	25,400
281	BYD 5xLongSG231220	29/12/2022	13,600
282	BYDElec 5xLongSG231220A	29/12/2022	5,900
283	BYDElec 5xShortSG231220A	29/12/2022	120,000
284	HSI 7xShortSG241218	29/12/2022	160,700
285	HSTECH 5xLongSG241218	29/12/2022	209,300
286	HSTECH 5xShortSG241218	29/12/2022	6,500
287	JD 5xLongSG231220	29/12/2022	84,500
288	JD 5xShortSG231220	29/12/2022	0
289	Kuaisho 5xLongSG231220	29/12/2022	2,787,400
290	Kuaisho 5xShortSG231220	29/12/2022	0
291	Meituan 5xShortSG231220	29/12/2022	2,400
292	PingAn 5xShortSG231220	29/12/2022	0
293	Sands 5xShortSG231220	29/12/2022	10,200
294	Tencent 5xLongSG231220	29/12/2022	22,700
295	Xiaomi 5xShortSG231220	29/12/2022	35,000
296	Alibaba 5xLongSG250205	07/02/2023	66,000
297	Alibaba 5xShortSG240205	07/02/2023	87,000
298	BYD 5xShortSG240205	07/02/2023	0
299	Galaxy 5xShortSG250205	07/02/2023	0
300	HKEx 5xShortSG250205	07/02/2023	0
301	HSBC 5xShortSG250205	07/02/2023	0
302	NetEase 5xShortSG250205	07/02/2023	100
303	Sunny 5xShortSG240205	07/02/2023	300
304	Tencent 5xShortSG240205	07/02/2023	0
305	WuxiBio 5xLongSG240205	07/02/2023	136,000
306	CityDev 5xLongSG250226	28/02/2023	12,000
307	DBS 5xLongSG250226	28/02/2023	96,700

308	DBS 5xShortSG250226	28/02/2023	0
309	DJIA 7xLongSG260226	28/02/2023	0
310	Genting 5xLongSG250226	28/02/2023	150,300
311	Nasdaq 7xLongSG260226	28/02/2023	0
312	OCBC 5xLongSG250226	28/02/2023	1,300
313	OCBC 5xShortSG250226	28/02/2023	0
314	SiMSCI 5xLongSG260226	28/02/2023	87,400
315	SiMSCI 5xShortSG260226	28/02/2023	26,000
316	SiMSCI 7xLongSG260226	28/02/2023	14,500
317	SiMSCI 7xLongSG260226A	28/02/2023	0
318	S&P 7xLongSG260226	28/02/2023	0
319	UOB 5xLongSG250226	28/02/2023	0
320	Venture 5xLongSG250226	28/02/2023	0
321	AAC 5xLongSG240327	31/03/2023	0
322	AIA 5xShortSG250327	31/03/2023	0
323	CMOB 5xLongSG250327	31/03/2023	0
324	Geely 5xLongSG240327	31/03/2023	3,000
325	JD 5xShortSG240327	31/03/2023	0
326	LiNing 5xShortSG240327	31/03/2023	0
327	Meituan 5xLongSG240327	31/03/2023	0
328	Sunny 5xLongSG240327	31/03/2023	0

**Issued by
SG ISSUER
03 April 2023**