

**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 Sep 2022, 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	AAC 5xShortSG221201	03/12/2019	105,200
2	DBS 5xShortSG221201	03/12/2019	5,175,300
3	Geely 5xShortSG221201	03/12/2019	141,000
4	KepCorp 5xShortSG221201	03/12/2019	892,700
5	OCBC 5xLongSG221201	03/12/2019	477,500
6	OCBC 5xShortSG221201	03/12/2019	424,000
7	PetroCH 5xLongSG221201	03/12/2019	0
8	Sunny 5xShortSG221201	03/12/2019	478,600
9	UOB 5xShortSG221201	03/12/2019	655,000
10	Wilmar 5xShortSG221201	03/12/2019	697,100
11	AREIT 5xLongSG221208	11/12/2019	627,400
12	AREIT 5xShortSG221208	11/12/2019	614,500
13	CLIFE 5xLongSG221208	11/12/2019	384,300
14	CLIFE 5xShortSG221208	11/12/2019	20,000
15	CMOB 5xLongSG221208	11/12/2019	1,540,800
16	CMOB 5xShortSG221208	11/12/2019	0
17	CSPC 5xLongSG221208	11/12/2019	1,385,600
18	CSPC 5xShortSG221208	11/12/2019	870,000
19	SHKP 5xLongSG221208	11/12/2019	20,000

20	SHKP 5xShortSG221208	11/12/2019	68,000
21	AAC 5xLongSG230331	08/04/2020	344,000
22	CNOOC 5xLongSG230331	08/04/2020	2,988,100
23	Galaxy 5xLongSG230331	08/04/2020	323,000
24	Geely 5xLongSG230331	08/04/2020	24,368,000
25	PetroCH 5xLongSG230331	08/04/2020	50,100
26	AREIT 5xLongSG230404	09/04/2020	41,000
27	CityDev 5xLongSG230404	09/04/2020	719,100
28	SiMSCI 7xLongSG230404	09/04/2020	457,900
29	Genting 5xLongSG230420	22/04/2020	2,955,400
30	SGX 5xShortSG230420	22/04/2020	210,100
31	SIA 5xLongSG230420	22/04/2020	12,500,000
32	HSCEI 5xLongSG230420	24/04/2020	231,600
33	HSCEI 5xShortSG230420	24/04/2020	1,000
34	HSI 5xLongSG230420	24/04/2020	798,900
35	HSI 5xShortSG230420	24/04/2020	111,000
36	SiMSCI 5xLongSG230420	24/04/2020	137,100
37	SiMSCI 5xShortSG230420	24/04/2020	789,900
38	JD 5xLongSG230615	18/06/2020	8,951,300
39	JD 5xLongSG230615A	18/06/2020	1,600,000
40	NetEase 5xLongSG230615	18/06/2020	8,000,000
41	NetEase 5xLongSG230615A	18/06/2020	1,600,000
42	Alibaba 5xLongSG230627	30/06/2020	60,000,000
43	Alibaba 5xLongSG230627A	30/06/2020	20,000,000
44	Meituan 5xLongSG230712	14/07/2020	11,930,000
45	SiMSCI 7xShortSG230712	14/07/2020	3,426,100
46	Tencent 5xShortSG230712	14/07/2020	2,674,100
47	Xiaomi 5xLongSG230712	14/07/2020	40,000,000
48	Xiaomi 5xShortSG230712	14/07/2020	570,400
49	AAC 5xShortSG230825	31/08/2020	29,000
50	Geely 5xShortSG230825	31/08/2020	4,825,100
51	Sunny 5xShortSG230825	31/08/2020	340,100
52	Wilmar 5xShortSG230825	31/08/2020	85,400
53	Xiaomi 5xShortSG230907	10/09/2020	1,595,100
54	Galaxy 5xShortSG230920	22/09/2020	6,500
55	HKEx 5xShortSG230920	22/09/2020	19,300

56	HSBC 5xLongSG230920	22/09/2020	165,600
57	HSI 7xShortSG230920	22/09/2020	43,900
58	KepCorp 5xLongSG230920	22/09/2020	33,800
59	Sunny 5xLongSG230920	22/09/2020	5,839,900
60	Venture 5xShortSG230920	22/09/2020	258,100
61	ALIHPTH 5xLongSG231012	15/10/2020	7,200,000
62	BYD 5xLongSG231012	15/10/2020	27,333,100
63	BYD 5xShortSG231012	15/10/2020	771,000
64	PAHLTH 5xLongSG231012	15/10/2020	3,095,100
65	AAC 5xLongSG231214	18/12/2020	849,000
66	AREIT 5xShortSG231214	18/12/2020	40,000
67	BYD 5xShortSG231214	18/12/2020	8,000,000
68	CityDev 5xShortSG231214	18/12/2020	262,600
69	Geely 5xShortSG231214	18/12/2020	150,700
70	Singtel 5xLongSG231214	18/12/2020	669,500
71	Sunny 5xShortSG231214	18/12/2020	3,179,300
72	Tencent 5xShortSG231214	18/12/2020	44,800
73	Xiaomi 5xShortSG231214	18/12/2020	46,400
74	HSCEI 7xLongSG231215	21/12/2020	8,000,000
75	HSCEI 7xShortSG231215	21/12/2020	1,000
76	HSI 7xLongSG231215	21/12/2020	6,289,700
77	SiMSCI 7xShortSG231215	21/12/2020	146,500
78	BYDElec 5xLongSG231220	22/12/2020	6,273,400
79	Kingdee 5xLongSG231220	22/12/2020	2,438,700
80	Kingdee 5xShortSG231220	22/12/2020	95,000
81	Kingsof 5xShortSG231220	22/12/2020	400,000
82	SinoBio 5xLongSG231220	22/12/2020	304,000
83	SinoBio 5xShortSG231220	22/12/2020	0
84	AIA 5xShortSG240125	29/01/2021	0
85	Geely 5xShortSG230126	29/01/2021	9,229,500
86	HKEx 5xLongSG240125	29/01/2021	2,532,800
87	HKEx 5xShortSG240125	29/01/2021	0
88	HSI 7xShortSG240125	29/01/2021	10,500
89	Kingsof 5xShortSG230126	29/01/2021	18,500
90	Tencent 5xShortSG230202	05/02/2021	1,000
91	HSTECH 5xLongSG230216	19/02/2021	21,743,300

92	HSTECH 5xShortSG230216	19/02/2021	5,200
93	PingAn 5xLongSG230705	07/07/2021	14,405,600
94	PingAn 5xShortSG230705	07/07/2021	0
95	Xiaomi 5xLongSG220705	07/07/2021	0
96	Xiaomi 5xShortSG220705	07/07/2021	0
97	DBS 5xLongSG230713	16/07/2021	788,500
98	SIA 5xLongSG230713	16/07/2021	22,800
99	Singtel 5xShortSG230713	16/07/2021	310,300
100	UOB 5xLongSG230713	16/07/2021	2,835,800
101	Venture 5xLongSG230713	16/07/2021	1,510,100
102	CCB 5xLongSG240807	11/08/2021	56,500
103	Kuaisho 5xLongSG220808	11/08/2021	0
104	Meituan 5xLongSG220808	11/08/2021	0
105	Tencent 5xLongSG220808	11/08/2021	0
106	Kingsof 5xLongSG220908	10/09/2021	0
107	BYDElec 5xLongSG221013	18/10/2021	19,400
108	BYDElec 5xShortSG221013	18/10/2021	680,600
109	Galaxy 5xLongSG221013	18/10/2021	0
110	PetroCH 5xShortSG231012	18/10/2021	0
111	Sands 5xLongSG221013	18/10/2021	65,200
112	ANTA 5xLongSG231019	25/10/2021	17,500
113	ANTA 5xShortSG231019	25/10/2021	40,300
114	CKAsset 5xLongSG231019	25/10/2021	0
115	CKAsset 5xShortSG231019	25/10/2021	0
116	CMB 5xLongSG231019	25/10/2021	30,000
117	CMB 5xShortSG231019	25/10/2021	2,000
118	LiNing 5xLongSG231019	25/10/2021	6,200
119	LiNing 5xShortSG231019	25/10/2021	15,200
120	WuxiBio 5xShortSG221020	25/10/2021	569,700
121	BYD 5xShortSG221115	17/11/2021	9,300
122	CapInv 5xLongSG231115	17/11/2021	42,200
123	CapInv 5xShortSG231115	17/11/2021	100
124	Comfort 5xLongSG231115	17/11/2021	352,700
125	Comfort 5xShortSG231115	17/11/2021	300
126	ThaiBev 5xLongSG231115	17/11/2021	1,230,000
127	ThaiBev 5xShortSG231115	17/11/2021	0

128	YZJ 5xLongSG231115	17/11/2021	13,800
129	YZJ 5xShortSG231115	17/11/2021	572,000
130	AIA 5xLongSG241213	17/12/2021	500
131	Alibaba 5xLongSG231214	17/12/2021	45,244,400
132	CCB 5xShortSG231214	17/12/2021	100
133	Galaxy 5xShortSG221215	17/12/2021	120,000
134	Geely 5xShortSG221215	17/12/2021	0
135	HSBC 5xShortSG241213	17/12/2021	10,000
136	Meituan 5xLongSG221215	17/12/2021	1,565,700
137	Sunny 5xShortSG221215	17/12/2021	5,000
138	Tencent 5xLongSG231214	17/12/2021	10,333,200
139	Xiaomi 5xLongSG221215	17/12/2021	12,200
140	Bilibili 5xLongSG221223	29/12/2021	2,063,800
141	COSCO 5xLongSG221223	29/12/2021	210,500
142	COSCO 5xShortSG221223	29/12/2021	15,000
143	Ganfeng 5xLongSG221223	29/12/2021	512,200
144	Ganfeng 5xShortSG221223	29/12/2021	56,100
145	GWMotor 5xLongSG221223	29/12/2021	806,500
146	GWMotor 5xShortSG221223	29/12/2021	2,300
147	XPeng 5xLongSG221223	29/12/2021	1,618,100
148	AAC 5xLongSG240201	07/02/2022	190,000
149	BYD 5xLongSG230202	07/02/2022	1,720,200
150	BYD 5xShortSG230202	07/02/2022	54,600
151	CNOOC 5xLongSG240201	07/02/2022	193,800
152	CNOOC 5xShortSG240201	07/02/2022	301,800
153	Geely 5xLongSG230202	07/02/2022	5,856,600
154	HSBC 5xLongSG250203	07/02/2022	321,800
155	Kuaisho 5xLongSG230202	07/02/2022	1,256,600
156	Sands 5xShortSG230202	07/02/2022	258,000
157	CLIFE 5xLongSG240215	17/02/2022	24,000
158	CLIFE 5xShortSG240215	17/02/2022	0
159	CMOB 5xLongSG250213	17/02/2022	10,000
160	CMOB 5xShortSG250213	17/02/2022	0
161	HSI 7xLongSG230215	17/02/2022	4,784,800
162	HSI 7xLongSG240215	17/02/2022	5,309,300
163	HSTECH 5xLongSG230215	17/02/2022	872,000

164	Lenovo 5xLongSG240215	17/02/2022	33,000
165	Lenovo 5xShortSG240215	17/02/2022	0
166	WuxiBio 5xLongSG230215	17/02/2022	444,400
167	S&P 5xLongSG250228	04/03/2022	437,900
168	S&P 5xLongSG250228A	04/03/2022	20,200
169	S&P 5xShortSG250228	04/03/2022	237,700
170	S&P 5xShortSG250228A	04/03/2022	6,200
171	DBS 5xLongSG240306	08/03/2022	1,131,800
172	DBS 5xShortSG240306	08/03/2022	216,100
173	Genting 5xShortSG240306	08/03/2022	0
174	Meituan 5xLongSG230306	08/03/2022	4,935,200
175	Meituan 5xLongSG230306A	08/03/2022	652,700
176	SIA 5xShortSG240306	08/03/2022	400
177	SiMSCI 7xLongSG230306	08/03/2022	33,200
178	UOB 5xLongSG240306	08/03/2022	795,500
179	UOB 5xShortSG240306	08/03/2022	23,000
180	Wilmar 5xLongSG240306	08/03/2022	1,186,300
181	Alibaba 5xLongSG230329	31/03/2022	1,942,000
182	Baidu 5xLongSG230329	31/03/2022	637,500
183	Bilibili 5xLongSG230329	31/03/2022	3,632,200
184	BYDElec 5xLongSG230329	31/03/2022	242,100
185	Geely 5xLongSG230329	31/03/2022	343,500
186	HSCEI 7xLongSG240327	31/03/2022	71,500
187	HSI 7xLongSG240327	31/03/2022	939,600
188	HSTECH 5xShortSG240327	31/03/2022	5,200
189	JD 5xLongSG230329	31/03/2022	1,100
190	NetEase 5xLongSG230329	31/03/2022	10,900
191	Sunny 5xLongSG230329	31/03/2022	1,106,000
192	Xiaomi 5xLongSG230329	31/03/2022	336,200
193	Alibaba 5xShortSG230330	04/04/2022	48,000
194	Baidu 5xShortSG230330	04/04/2022	100
195	Kuaisho 5xLongSG230330	04/04/2022	4,081,600
196	Kuaisho 5xShortSG230330	04/04/2022	20,000
197	Meituan 5xLongSG230330	04/04/2022	12,600
198	Meituan 5xShortSG230330	04/04/2022	55,300
199	NetEase 5xShortSG230330	04/04/2022	0

200	Tencent 5xLongSG230330	04/04/2022	450,000
201	Tencent 5xShortSG230330	04/04/2022	0
202	HSCEI 7xLongSG240424	26/04/2022	0
203	HSTECH 5xLongSG240424	26/04/2022	485,000
204	KepCorp 5xLongSG240424	26/04/2022	37,800
205	KepCorp 5xShortSG240424	26/04/2022	32,400
206	OCBC 5xShortSG240424	26/04/2022	5,600
207	PingAn 5xLongSG240424	26/04/2022	189,900
208	SGX 5xLongSG240424	26/04/2022	136,300
209	SIA 5xLongSG240424	26/04/2022	649,000
210	Sunny 5xShortSG230424	26/04/2022	0
211	Wilmar 5xShortSG240424	26/04/2022	21,200
212	Nasdaq 5xLongSG240425	28/04/2022	58,200
213	Nasdaq 5xLongSG240425A	28/04/2022	100,900
214	Nasdaq 5xShortSG240425	28/04/2022	449,900
215	Nasdaq 5xShortSG240425A	28/04/2022	3,100
216	Alibaba 5xLongSG230504	06/05/2022	238,400
217	Alibaba 5xShortSG230504	06/05/2022	86,200
218	HKEx 5xLongSG240516	18/05/2022	86,200
219	Kuaisho 5xShortSG230516	18/05/2022	0
220	Meituan 5xShortSG230516	18/05/2022	7,300
221	SATS 5xLongSG250515	18/05/2022	5,338,800
222	SATS 5xShortSG250515	18/05/2022	20,600
223	Sembcorp 5xLongSG250515	18/05/2022	120,300
224	Sembcorp 5xShortSG250515	18/05/2022	19,000
225	STEng 5xLongSG250515	18/05/2022	81,000
226	STEng 5xShortSG250515	18/05/2022	0
227	STI 2xLongSG250529	01/06/2022	0
228	STI 2xShortSG250529	01/06/2022	0
229	STI 5xLongSG250529	01/06/2022	0
230	STI 5xShortSG250529	01/06/2022	14,000
231	STI 7xLongSG250529	01/06/2022	11,000
232	STI 7xShortSG250529	01/06/2022	86,100
233	AAC 5xLongSG230620	22/06/2022	0
234	ANTA 5xLongSG240620	22/06/2022	1,200
235	Bilibili 5xShortSG230620	22/06/2022	0

236	BYD 5xShortSG230620	22/06/2022	0
237	GWMotor 5xLongSG230620	22/06/2022	316,400
238	JD 5xShortSG230620	22/06/2022	0
239	LiNing 5xLongSG240620	22/06/2022	100
240	Meituan 5xShortSG230620	22/06/2022	11,000
241	Sunny 5xLongSG230620	22/06/2022	1,127,500
242	XPeng 5xLongSG230620	22/06/2022	707,800
243	Alibaba 5xShortSG230803	05/08/2022	100
244	Bilibili 5xLongSG230803	05/08/2022	81,700
245	BYD 5xLongSG230803	05/08/2022	112,700
246	BYDElec 5xShortSG230803	05/08/2022	0
247	CMB 5xLongSG240801	05/08/2022	0
248	COSCO 5xLongSG230803	05/08/2022	0
249	COSCO 5xShortSG230803	05/08/2022	0
250	Ganfeng 5xLongSG230803	05/08/2022	0
251	Ganfeng 5xShortSG230803	05/08/2022	0
252	Sands 5xLongSG230803	05/08/2022	300
253	Tencent 5xLongSG230803	05/08/2022	5,000
254	WuxiBio 5xShortSG230803	05/08/2022	0
255	DJIA 5xLongSG250911	13/09/2022	0
256	DJIA 5xLongSG250911A	13/09/2022	0
257	DJIA 5xShortSG250911	13/09/2022	0
258	DJIA 5xShortSG250911A	13/09/2022	44,400
259	BYD 5xLongSG230914	16/09/2022	2,000
260	BYD 5xShortSG230914	16/09/2022	0
261	Galaxy 5xLongSG230914	16/09/2022	0
262	Galaxy 5xShortSG230914	16/09/2022	19,100
263	HSCEI 5xLongSG240912	16/09/2022	0
264	HSCEI 5xShortSG240912	16/09/2022	0
265	HSCEI 7xShortSG240912	16/09/2022	3,000
266	HSI 5xLongSG240912	16/09/2022	58,800
267	HSI 5xShortSG240912	16/09/2022	0
268	HSI 7xLongSG240912	16/09/2022	72,300

**Issued by**  
**SG ISSUER**  
**03 October 2022**