

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 29 Mar 2024, 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	AIA 5xShortSG240125	29/01/2021	0
2	HKEx 5xLongSG240125	29/01/2021	0
3	HKEx 5xShortSG240125	29/01/2021	0
4	HSI 7xShortSG240125	29/01/2021	0
5	CCB 5xLongSG240807	11/08/2021	35,900
6	AIA 5xLongSG241213	17/12/2021	2,528,100
7	HSBC 5xShortSG241213	17/12/2021	20,000
8	AAC 5xLongSG240201	07/02/2022	0
9	CNOOC 5xLongSG240201	07/02/2022	0
10	CNOOC 5xShortSG240201	07/02/2022	0
11	HSBC 5xLongSG250203	07/02/2022	0
12	CLIFE 5xLongSG240215	17/02/2022	0
13	CLIFE 5xShortSG240215	17/02/2022	0
14	CMOB 5xLongSG250213	17/02/2022	3,100
15	CMOB 5xShortSG250213	17/02/2022	198,000
16	HSI 7xLongSG240215	17/02/2022	0
17	Lenovo 5xLongSG240215	17/02/2022	0
18	Lenovo 5xShortSG240215	17/02/2022	0
19	S&P 5xLongSG250228	04/03/2022	10,000

20	S&P 5xLongSG250228A	04/03/2022	1,900
21	S&P 5xShortSG250228	04/03/2022	532,500
22	S&P 5xShortSG250228A	04/03/2022	187,500
23	DBS 5xLongSG240306	08/03/2022	0
24	DBS 5xShortSG240306	08/03/2022	0
25	Genting 5xShortSG240306	08/03/2022	0
26	SIA 5xShortSG240306	08/03/2022	0
27	UOB 5xLongSG240306	08/03/2022	0
28	UOB 5xShortSG240306	08/03/2022	0
29	Wilmar 5xLongSG240306	08/03/2022	0
30	HSCEI 7xLongSG240327	31/03/2022	0
31	HSI 7xLongSG240327	31/03/2022	0
32	HSTECH 5xShortSG240327	31/03/2022	0
33	HSCEI 7xLongSG240424	26/04/2022	100
34	HSTECH 5xLongSG240424	26/04/2022	1,308,700
35	Keppel 5xLongSG240424	26/04/2022	14,100
36	Keppel 5xShortSG240424	26/04/2022	6,700,000
37	OCBC 5xShortSG240424	26/04/2022	364,000
38	PingAn 5xLongSG240424	26/04/2022	4,413,800
39	SGX 5xLongSG240424	26/04/2022	373,000
40	SIA 5xLongSG240424	26/04/2022	211,600
41	Wilmar 5xShortSG240424	26/04/2022	177,100
42	Nasdaq 5xLongSG240425	28/04/2022	78,000
43	Nasdaq 5xLongSG240425A	28/04/2022	0
44	Nasdaq 5xShortSG240425	28/04/2022	418,100
45	Nasdaq 5xShortSG240425A	28/04/2022	26,600
46	HKEx 5xLongSG240516	18/05/2022	443,400
47	SATS 5xLongSG250515	18/05/2022	10,000,000
48	SATS 5xShortSG250515	18/05/2022	4,000
49	Sembcorp 5xLongSG250515	18/05/2022	75,900
50	Sembcorp 5xShortSG250515	18/05/2022	199,400
51	STEng 5xLongSG250515	18/05/2022	280,400
52	STEng 5xShortSG250515	18/05/2022	10,000
53	STI 2xLongSG250529	01/06/2022	0
54	STI 2xShortSG250529	01/06/2022	0
55	STI 5xLongSG250529	01/06/2022	4,200

56	STI 5xShortSG250529	01/06/2022	87,200
57	STI 7xLongSG250529	01/06/2022	132,300
58	STI 7xShortSG250529	01/06/2022	264,100
59	ANTA 5xLongSG240620	22/06/2022	717,500
60	CMB 5xLongSG240801	05/08/2022	1,000
61	DJIA 5xLongSG250911	13/09/2022	0
62	DJIA 5xLongSG250911A	13/09/2022	0
63	DJIA 5xShortSG250911	13/09/2022	24,000
64	DJIA 5xShortSG250911A	13/09/2022	211,100
65	HSCEI 5xLongSG240912	16/09/2022	53,100
66	HSCEI 5xShortSG240912	16/09/2022	2,100
67	HSCEI 7xShortSG240912	16/09/2022	51,300
68	HSI 5xLongSG240912	16/09/2022	195,000
69	HSI 5xShortSG240912	16/09/2022	0
70	HSI 7xLongSG240912	16/09/2022	2,917,600
71	DJIA 7xLongSG241016	18/10/2022	0
72	DJIA 7xShortSG241016	18/10/2022	268,000
73	Nasdaq 7xLongSG241016	18/10/2022	1,000
74	Nasdaq 7xShortSG241016	18/10/2022	766,400
75	S&P 7xLongSG241016	21/10/2022	0
76	S&P 7xShortSG241016	21/10/2022	1,231,100
77	OCBC 5xLongSG251023	26/10/2022	61,000
78	UOB 5xLongSG251023	26/10/2022	89,000
79	UOB 5xShortSG241024	26/10/2022	155,500
80	CNOOC 5xShortSG241030	04/11/2022	7,100
81	HSI 5xShortSG241030	04/11/2022	8,700
82	HSI 7xLongSG241030	04/11/2022	1,698,500
83	PetroCH 5xLongSG241030	04/11/2022	1,800
84	HSCEI 7xLongSG241114	17/11/2022	112,100
85	CapInv 5xShortSG241218	20/12/2022	104,200
86	CityDev 5xLongSG241218	20/12/2022	13,965,300
87	CityDev 5xShortSG241218	20/12/2022	13,000
88	Genting 5xShortSG241218	20/12/2022	313,200
89	Keppel 5xShortSG241218	20/12/2022	1,309,200
90	Nasdaq 7xShortSG241218	20/12/2022	1,085,300
91	Sembcorp 5xShortSG241218	20/12/2022	145,500

92	SGX 5xShortSG241218	20/12/2022	183,800
93	Singtel 5xShortSG241218	20/12/2022	67,300
94	S&P 7xShortSG241218	20/12/2022	369,400
95	Venture 5xLongSG241218	20/12/2022	884,900
96	Venture 5xShortSG241218	20/12/2022	118,300
97	Wilmar 5xLongSG241218	20/12/2022	517,400
98	YZJ 5xLongSG241218	20/12/2022	167,100
99	HSI 7xShortSG241218	29/12/2022	155,100
100	HSTECH 5xLongSG241218	29/12/2022	145,300
101	HSTECH 5xShortSG241218	29/12/2022	2,900
102	Alibaba 5xLongSG250205	07/02/2023	22,981,000
103	Alibaba 5xShortSG240205	07/02/2023	0
104	BYD 5xShortSG240205	07/02/2023	0
105	Galaxy 5xShortSG250205	07/02/2023	0
106	HKEx 5xShortSG250205	07/02/2023	0
107	HSBC 5xShortSG250205	07/02/2023	3,100
108	NetEase 5xShortSG250205	07/02/2023	28,500
109	Sunny 5xShortSG240205	07/02/2023	0
110	Tencent 5xShortSG240205	07/02/2023	0
111	CityDev 5xLongSG250226	28/02/2023	2,453,600
112	DBS 5xLongSG250226	28/02/2023	242,100
113	DBS 5xShortSG250226	28/02/2023	1,167,100
114	DJIA 7xLongSG260226	28/02/2023	0
115	Genting 5xLongSG250226	28/02/2023	1,711,400
116	Nasdaq 7xLongSG260226	28/02/2023	100
117	OCBC 5xLongSG250226	28/02/2023	150,400
118	OCBC 5xShortSG250226	28/02/2023	461,800
119	SiMSCI 5xLongSG260226	28/02/2023	107,500
120	SiMSCI 5xShortSG260226	28/02/2023	166,000
121	SiMSCI 7xLongSG260226	28/02/2023	0
122	SiMSCI 7xLongSG260226A	28/02/2023	47,200
123	S&P 7xLongSG260226	28/02/2023	200
124	UOB 5xLongSG250226	28/02/2023	14,000
125	Venture 5xLongSG250226	28/02/2023	1,890,400
126	AAC 5xLongSG240327	31/03/2023	0
127	AIA 5xShortSG250327	31/03/2023	3,500

128	CMOB 5xLongSG250327	31/03/2023	0
129	Geely 5xLongSG240327	31/03/2023	0
130	JD 5xShortSG240327	31/03/2023	0
131	LiNing 5xShortSG240327	31/03/2023	0
132	Meituan 5xLongSG240327	31/03/2023	0
133	Sunny 5xLongSG240327	31/03/2023	0
134	HSTECH 7xLongSG240402	04/04/2023	538,200
135	HSTECH 7xShortSG240402	04/04/2023	0
136	Nasdaq 7xShortSG260401	04/04/2023	846,500
137	Alibaba 5xShortSG240411	13/04/2023	200
138	GanFeng 5xLongSG240411	13/04/2023	728,500
139	Keppel 5xLongSG250410	13/04/2023	423,000
140	Meituan 5xShortSG240411	13/04/2023	165,000
141	PetroCH 5xLongSG250410	13/04/2023	24,400
142	PetroCH 5xShortSG250410	13/04/2023	24,500
143	Sembcorp 5xLongSG250410	13/04/2023	683,300
144	Tencent 5xShortSG240411	13/04/2023	15,000
145	HSI 5xLongSG250416	18/04/2023	226,400
146	HSTECH 7xLongSG240416	18/04/2023	470,800
147	HSTECH 7xShortSG240416	18/04/2023	6,000
148	JD 5xLongSG240416	18/04/2023	167,500
149	Tencent 5xLongSG240416	18/04/2023	726,000
150	Alibaba 5xLongSG241126	28/06/2023	698,800
151	Baidu 5xLongSG241126	28/06/2023	1,662,900
152	BYD 5xLongSG250626	28/06/2023	741,900
153	COSCO 5xLongSG250626	28/06/2023	1,800
154	Galaxy 5xLongSG250626	28/06/2023	47,100
155	Meituan 5xLongSG241126	28/06/2023	440,100
156	Nasdaq 7xLongSG241126	28/06/2023	7,600
157	NetEase 5xLongSG241126	28/06/2023	0
158	PingAn 5xLongSG250626	28/06/2023	1,788,500
159	Sands 5xLongSG250626	28/06/2023	284,000
160	Sunny 5xLongSG241126	28/06/2023	417,500
161	Xiaomi 5xLongSG241126	28/06/2023	35,100
162	DJIA 3XLongSG241205US\$	07/07/2023	0
163	DJIA 3XShortSG241205US\$	07/07/2023	0

164	Baidu 5xShortSG240709	11/07/2023	100
165	BYD 5xShortSG241209	11/07/2023	9,200
166	Ganfeng 5xShortSG240709	11/07/2023	0
167	Geely 5xShortSG241209	11/07/2023	74,900
168	Kuaisho 5xLongSG240709	11/07/2023	155,600
169	Sembcorp 5xLongSG250709	11/07/2023	476,900
170	Sembcorp 5xShortSG250709	11/07/2023	927,500
171	SIA 5xLongSG250709	11/07/2023	3,283,400
172	Sunny 5xShortSG241209	11/07/2023	3,200
173	WuxiBio 5xShortSG240709	11/07/2023	150,000
174	BYD 5xLongSG250116	18/07/2023	1,629,700
175	CapInv 5xLongSG260716	18/07/2023	1,983,000
176	Comfort 5xLongSG250716	18/07/2023	10,900
177	DBS 5xLongSG250716	18/07/2023	7,000
178	JD 5xLongSG250116	18/07/2023	3,316,900
179	Keppel 5xShortSG250716	18/07/2023	404,800
180	SATS 5xLongSG260716	18/07/2023	545,200
181	SIA 5xShortSG250716	18/07/2023	188,800
182	SiMSCI 7xShortSG250716	18/07/2023	208,000
183	Tencent 5xLongSG250716	18/07/2023	764,700
184	ThaiBev 5xLongSG250716	18/07/2023	645,900
185	YZJ 5xShortSG250716	18/07/2023	209,800
186	HSCEI 7xLongSG250304	06/09/2023	3,000
187	HSTECH 5xLongSG250904	06/09/2023	74,000
188	HSTECH 7xLongSG250304	06/09/2023	2,583,100
189	Sunny 5xLongSG250904	06/09/2023	8,668,700
190	Alibaba 5xLongSG250904	08/09/2023	1,186,800
191	Bilibili 5xLongSG250306	08/09/2023	339,300
192	BYD 5xLongSG250904	08/09/2023	170,200
193	Keppel 5xLongSG250904	08/09/2023	96,100
194	Kuaisho 5xLongSG250904	08/09/2023	1,974,700
195	Kuaisho 5xShortSG250306	08/09/2023	300
196	Tencent 5xLongSG250904	08/09/2023	216,100
197	Venture 5xLongSG260904	08/09/2023	44,500
198	XPeng 5xLongSG250306	08/09/2023	134,200
199	DJIA 7xShortSG261029	31/10/2023	0

200	HSCEI 7xShortSG251029	31/10/2023	1,800
201	HSI 5xLongSG261029	31/10/2023	75,000
202	HSI 5xShortSG261029	31/10/2023	0
203	HSI 7xLongSG251029	31/10/2023	395,000
204	HSI 7xShortSG251029	31/10/2023	34,400
205	HSTECH 5xLongSG261029	31/10/2023	17,300
206	HSTECH 7xLongSG251029	31/10/2023	846,000
207	HSTECH 7xShortSG251029	31/10/2023	0
208	Nasdaq 7xShortSG261029	31/10/2023	94,600
209	SiMSCI 7xShortSG261029	31/10/2023	2,500
210	Alibaba 5xLongSG251113	16/11/2023	580,300
211	CLIFE 5xLongSG251113	16/11/2023	0
212	CNOOC 5xLongSG251113	16/11/2023	0
213	Geely 5xLongSG251113	16/11/2023	15,000
214	HKEx 5xLongSG251113	16/11/2023	655,000
215	JD 5xLongSG251113	16/11/2023	19,000
216	Lenovo 5xLongSG251113	16/11/2023	77,000
217	LiNing 5xLongSG251113	16/11/2023	156,700
218	Meituan 5xLongSG251113	16/11/2023	1,240,100
219	NetEase 5xLongSG251113	16/11/2023	0
220	Singtel 5xLongSG251113	16/11/2023	53,500
221	Tencent 5xLongSG251113	16/11/2023	123,200
222	Xiaomi 5xLongSG251113	16/11/2023	707,700
223	PingAn 5xShortSG241114	17/11/2023	0
224	Xiaomi 5xShortSG241114	17/11/2023	4,000
225	HSCEI 7xLongSG251218	20/12/2023	0
226	HSI 7xLongSG251218	20/12/2023	20,000
227	HSTECH 7xLongSG251218	20/12/2023	640,500
228	BYD 5xLongSG251216	18/01/2024	14,500
229	HSTECH 7xShortSG251216	18/01/2024	91,500
230	Meituan 5xLongSG251216	18/01/2024	8,900
231	Nasdaq 5xLongSG251216	18/01/2024	300
232	Nasdaq 5xShortSG251216	18/01/2024	0
233	NetEase 5xLongSG251216	18/01/2024	0
234	PingAn 5xLongSG251216	18/01/2024	41,100
235	SGX 5xLongSG251216	18/01/2024	112,600

236	SIA 5xLongSG251216	18/01/2024	300,000
237	Tencent 5xLongSG251216	18/01/2024	13,500
238	HSI 7xLongSG251216	25/01/2024	157,300
239	HSTECH 7xLongSG251216	25/01/2024	510,600
240	Kuaisho 5xLongSG251216	25/01/2024	10,300
241	Sunny 5xLongSG251216	25/01/2024	5,539,300
242	WuxiBio 5xLongSG251216	25/01/2024	0
243	Alibaba 5xShortSG250320	25/03/2024	0
244	CCB 5xShortSG250320	25/03/2024	0
245	CLIFE 5xShortSG250320	25/03/2024	0
246	CMB 5xShortSG250320	25/03/2024	0
247	CNOOC 5xShortSG250320	25/03/2024	0
248	JD 5xShortSG250320	25/03/2024	0
249	Meituan 5xShortSG250320	25/03/2024	100,000
250	NetEase 5xShortSG250320	25/03/2024	0
251	PetroCH 5xShortSG250320	25/03/2024	12,000
252	Sands 5xShortSG250320	25/03/2024	0
253	Tencent 5xShortSG250320	25/03/2024	200
254	Wilmar 5xShortSG250320	25/03/2024	0
255	Alibaba 5xLongSG250924	26/03/2024	47,500
256	Baidu 5xLongSG250924	26/03/2024	0
257	DJIA 7xShortSG260324	26/03/2024	0
258	JD 5xLongSG250924	26/03/2024	0
259	Meituan 5xLongSG250924	26/03/2024	0
260	Nasdaq 7xShortSG260324	26/03/2024	0
261	NetEase 5xLongSG250924	26/03/2024	0
262	S&P 7xShortSG260324	26/03/2024	0

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01 April 2024