

**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 Jun 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          | 5,000                                                      |
| 5  | DLC SG5xLongHSC200714                               | 17/07/2017          | 100                                                        |
| 6  | DLC SG5xLongHSI200714                               | 17/07/2017          | 11,400                                                     |
| 7  | DLC SG5xLongMSG200714                               | 17/07/2017          | 113,600                                                    |
| 8  | DLC SG5xShortHSC200714                              | 17/07/2017          | 18,300                                                     |
| 9  | DLC SG5xShortHSI200714                              | 17/07/2017          | 331,600                                                    |
| 10 | DLC SG5xShortMSG200714                              | 17/07/2017          | 237,900                                                    |
| 11 | DLC SG7xLongHSC210114                               | 24/01/2018          | 378,600                                                    |
| 12 | DLC SG7xLongHSI210114                               | 24/01/2018          | 464,800                                                    |
| 13 | DLC SG7xLongMSG210114                               | 24/01/2018          | 2,845,600                                                  |
| 14 | DLC SG7xShortHSC210114                              | 24/01/2018          | 0                                                          |
| 15 | DLC SG7xShortHSI210114                              | 24/01/2018          | 125,500                                                    |
| 16 | DLC SG7xShortMSG210114                              | 24/01/2018          | 66,400                                                     |

**Issued by**  
**SG ISSUER**  
**02 July 2018**