SGXNet Announcement

11 November 2022

Establishment of a S$500,000,000 Euro-Commercial Paper Programme

Singapore Exchange Limited (the "**Issuer**") wishes to announce that it has established a S$500,000,000 Euro-Commercial Paper Programme (the "**Programme**"). The Programme adds flexibility to SGX Group's funding options and complements the existing long-term S$1.5 billion Euro Medium Term Note ("EMTN") programme.

Under the Programme, the Issuer may from time to time issue euro-commercial paper notes ("**Notes**") in series or tranches and in currencies such as euros, U.S. Dollars, Sterling, Singapore dollars or any other currency subject to compliance with any applicable legal and regulatory requirements. The tenor of the Notes shall not be less than one day nor greater than 364 days from and including the date of issue, to (but excluding) the maturity date, subject to compliance with any applicable legal and regulatory requirements.

The net proceeds arising from the issue of Notes under the Programme are presently intended to be used for general working capital purposes.

DBS Bank Ltd. is the arranger of the Programme and DBS Bank Ltd., Citigroup Global Markets Limited and MUFG Securities EMEA plc have been appointed as dealers under the Programme.

Issued By:

Singapore Exchange Limited

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