

**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 2021, 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	HSCEI 7xLongSG210723	25/07/2018	0
2	HSI 7xLongSG210723	25/07/2018	0
3	CNOOC 5xShortSG211105	07/11/2018	413,500
4	DBS 5xLongSG211105	07/11/2018	280,200
5	DBS 5xShortSG211105	07/11/2018	5,271,900
6	KepCorp 5xLongSG211105	07/11/2018	10,788,000
7	KepCorp 5xShortSG211105	07/11/2018	400,000
8	OCBC 5xLongSG211105	07/11/2018	503,900
9	OCBC 5xShortSG211105	07/11/2018	534,700
10	PetroCH 5xLongSG211105	07/11/2018	851,200
11	PetroCH 5xShortSG211105	07/11/2018	3,500
12	PingAn 5xLongSG211105	07/11/2018	2,393,800
13	PingAn 5xShortSG211105	07/11/2018	18,200
14	Singtel 5xLongSG211105	07/11/2018	4,591,900
15	Singtel 5xShortSG211105	07/11/2018	800
16	Tencent 5xLongSG211105	07/11/2018	726,800
17	Tencent 5xShortSG211105	07/11/2018	2,223,200
18	UOB 5xLongSG211105	07/11/2018	871,400
19	UOB 5xShortSG211105	07/11/2018	384,800

20	Venture 5xLongSG211105	07/11/2018	1,256,000
21	Venture 5xShortSG211105	07/11/2018	24,115,800
22	AIA 5xLongSG220225	26/02/2019	160,800
23	AIA 5xShortSG220225	26/02/2019	107,000
24	CCB 5xLongSG220225	26/02/2019	1,291,400
25	CCB 5xShortSG220225	26/02/2019	10,000
26	Galaxy 5xLongSG220225	26/02/2019	1,431,200
27	Galaxy 5xShortSG220225	26/02/2019	1,135,000
28	Geely 5xLongSG220225	26/02/2019	29,861,400
29	Geely 5xShortSG220225	26/02/2019	3,915,000
30	Genting 5xLongSG220225	26/02/2019	1,256,000
31	Genting 5xShortSG220225	26/02/2019	251,400
32	HKEx 5xLongSG220225	26/02/2019	21,800
33	HKEx 5xShortSG220225	26/02/2019	1,912,500
34	HSBC 5xLongSG220225	26/02/2019	3,977,700
35	HSBC 5xShortSG220225	26/02/2019	6,200
36	HSI 7xLongSG220225	26/02/2019	4,776,800
37	SiMSCI 7xLongSG220225	26/02/2019	820,400
38	Tencent 5xShortSG220225	26/02/2019	1,321,000
39	Wilmar 5xLongSG220225	26/02/2019	11,166,100
40	Wilmar 5xShortSG220225	26/02/2019	8,000,000
41	YZJ 5xShortSG220225	26/02/2019	6,084,100
42	Tencent 5xLongSG220318	21/03/2019	14,778,300
43	Venture 5xShortSG220422	25/04/2019	1,591,900
44	Geely 5xLongSG220530	31/05/2019	15,492,800
45	AAC 5xLongSG220630	03/07/2019	5,414,800
46	AAC 5xShortSG220630	03/07/2019	122,000
47	CityDev 5xLongSG220630	03/07/2019	27,165,100
48	CityDev 5xShortSG220630	03/07/2019	1,348,400
49	Sands 5xLongSG220630	03/07/2019	140,000
50	Sands 5xShortSG220630	03/07/2019	25,800
51	SGX 5xLongSG220630	03/07/2019	2,700,500
52	SGX 5xShortSG220630	03/07/2019	1,208,700
53	SIA 5xLongSG220630	03/07/2019	5,000,000
54	Sunny 5xLongSG220630	03/07/2019	5,279,500
55	Sunny 5xShortSG220630	03/07/2019	465,000

56	AAC 5xShortSG221201	03/12/2019	105,000
57	DBS 5xShortSG221201	03/12/2019	3,948,700
58	Geely 5xShortSG221201	03/12/2019	261,000
59	KepCorp 5xShortSG221201	03/12/2019	379,800
60	OCBC 5xLongSG221201	03/12/2019	872,600
61	OCBC 5xShortSG221201	03/12/2019	374,900
62	PetroCH 5xLongSG221201	03/12/2019	208,600
63	Sunny 5xShortSG221201	03/12/2019	478,600
64	UOB 5xShortSG221201	03/12/2019	340,000
65	Wilmar 5xShortSG221201	03/12/2019	696,900
66	AREIT 5xLongSG221208	11/12/2019	797,700
67	AREIT 5xShortSG221208	11/12/2019	1,184,500
68	CLIFE 5xLongSG221208	11/12/2019	6,724,300
69	CLIFE 5xShortSG221208	11/12/2019	20,000
70	CMOB 5xLongSG221208	11/12/2019	2,696,500
71	CMOB 5xShortSG221208	11/12/2019	0
72	CSPC 5xLongSG221208	11/12/2019	1,545,600
73	CSPC 5xShortSG221208	11/12/2019	570,000
74	SHKP 5xLongSG221208	11/12/2019	77,000
75	SHKP 5xShortSG221208	11/12/2019	20,000
76	Sunac 5xLongSG221208	11/12/2019	13,298,500
77	Sunac 5xShortSG221208	11/12/2019	131,000
78	AAC 5xLongSG230331	08/04/2020	731,800
79	CNOOC 5xLongSG230331	08/04/2020	4,800,600
80	Galaxy 5xLongSG230331	08/04/2020	815,300
81	Geely 5xLongSG230331	08/04/2020	4,391,700
82	PetroCH 5xLongSG230331	08/04/2020	38,600
83	AREIT 5xLongSG230404	09/04/2020	60,500
84	CityDev 5xLongSG230404	09/04/2020	6,288,800
85	SiMSCI 7xLongSG230404	09/04/2020	90,700
86	Genting 5xLongSG230420	22/04/2020	562,900
87	Sands 5xLongSG230420	22/04/2020	270,000
88	SGX 5xShortSG230420	22/04/2020	90,100
89	SIA 5xLongSG230420	22/04/2020	12,490,000
90	Sunac 5xLongSG230420	22/04/2020	13,300,000
91	HSCEI 5xLongSG230420	24/04/2020	17,100

92	HSCEI 5xShortSG230420	24/04/2020	7,000
93	HSI 5xLongSG230420	24/04/2020	915,900
94	HSI 5xShortSG230420	24/04/2020	331,200
95	SiMSCI 5xLongSG230420	24/04/2020	9,500
96	SiMSCI 5xShortSG230420	24/04/2020	1,220,900
97	JD 5xLongSG230615	18/06/2020	3,003,500
98	JD 5xLongSG230615A	18/06/2020	81,900
99	NetEase 5xLongSG230615	18/06/2020	4,399,900
100	NetEase 5xLongSG230615A	18/06/2020	1,600,000
101	Alibaba 5xLongSG230627	30/06/2020	60,000,000
102	Alibaba 5xLongSG230627A	30/06/2020	15,509,500
103	Alibaba 5xShortSG230627	30/06/2020	119,600
104	Alibaba 5xShortSG230627A	30/06/2020	2,100
105	Meituan 5xLongSG230712	14/07/2020	12,000,000
106	Meituan 5xShortSG230712	14/07/2020	415,500
107	SiMSCI 7xShortSG230712	14/07/2020	5,733,300
108	Tencent 5xShortSG230712	14/07/2020	2,747,900
109	Xiaomi 5xLongSG230712	14/07/2020	25,474,000
110	Xiaomi 5xShortSG230712	14/07/2020	1,402,600
111	AAC 5xShortSG230825	31/08/2020	10,000
112	Geely 5xShortSG230825	31/08/2020	5,049,900
113	Sunny 5xShortSG230825	31/08/2020	390,000
114	Wilmar 5xShortSG230825	31/08/2020	13,000
115	JD 5xShortSG230907	10/09/2020	326,100
116	Meituan 5xShortSG230907	10/09/2020	919,000
117	NetEase 5xShortSG230907	10/09/2020	0
118	Xiaomi 5xShortSG230907	10/09/2020	2,724,800
119	Galaxy 5xShortSG230920	22/09/2020	0
120	HKEx 5xShortSG230920	22/09/2020	36,000
121	HSBC 5xLongSG230920	22/09/2020	72,800
122	HSI 7xShortSG230920	22/09/2020	320,600
123	KepCorp 5xLongSG230920	22/09/2020	945,300
124	Sunny 5xLongSG230920	22/09/2020	158,400
125	Venture 5xShortSG230920	22/09/2020	83,000
126	ALIHLLTH 5xLongSG231012	15/10/2020	8,000,000
127	ALIHLLTH 5xShortSG231012	15/10/2020	89,900

128	BYD 5xLongSG231012	15/10/2020	8,660,800
129	BYD 5xShortSG231012	15/10/2020	2,297,000
130	PAHLTH 5xLongSG231012	15/10/2020	7,395,100
131	AAC 5xLongSG231214	18/12/2020	602,900
132	AREIT 5xShortSG231214	18/12/2020	50,000
133	BYD 5xShortSG231214	18/12/2020	7,987,500
134	CityDev 5xShortSG231214	18/12/2020	3,000
135	Geely 5xShortSG231214	18/12/2020	958,500
136	Meituan 5xShortSG231214	18/12/2020	6,866,200
137	Singtel 5xLongSG231214	18/12/2020	3,599,700
138	Sunny 5xShortSG231214	18/12/2020	5,295,600
139	Tencent 5xShortSG231214	18/12/2020	37,600
140	Xiaomi 5xShortSG231214	18/12/2020	18,600
141	HSCEI 7xLongSG231215	21/12/2020	1,284,700
142	HSCEI 7xShortSG231215	21/12/2020	0
143	HSI 7xLongSG231215	21/12/2020	419,400
144	SiMSCI 7xShortSG231215	21/12/2020	356,400
145	BYDElec 5xLongSG231220	22/12/2020	8,000,000
146	Kingdee 5xLongSG231220	22/12/2020	2,677,200
147	Kingdee 5xShortSG231220	22/12/2020	195,000
148	Kingsof 5xShortSG231220	22/12/2020	0
149	SinoBio 5xLongSG231220	22/12/2020	74,700
150	SinoBio 5xShortSG231220	22/12/2020	200
151	AIA 5xShortSG240125	29/01/2021	23,000
152	Geely 5xShortSG230126	29/01/2021	69,100
153	HKEx 5xLongSG240125	29/01/2021	203,400
154	HKEx 5xShortSG240125	29/01/2021	100
155	HSI 7xShortSG240125	29/01/2021	0
156	Kingsof 5xShortSG230126	29/01/2021	8,000
157	Alibaba 5xShortSG230202	05/02/2021	0
158	Tencent 5xShortSG230202	05/02/2021	800
159	ALIHPTH 5xShortSG220216	18/02/2021	0
160	BYD 5xShortSG220216	18/02/2021	1,337,100
161	Kingdee 5xShortSG220216	18/02/2021	0
162	Meituan 5xShortSG220216	18/02/2021	295,500
163	HSTECH 5xLongSG230216	19/02/2021	5,495,500

164	HSTECH 5xShortSG230216	19/02/2021	0
165	CLIFE 5xLongSG220302	04/03/2021	100
166	CLIFE 5xShortSG220302	04/03/2021	0
167	CNOOC 5xShortSG220302	04/03/2021	5,000
168	HKEx 5xLongSG220302	04/03/2021	63,100
169	PingAn 5xShortSG220302	04/03/2021	0
170	JDHLTH 5xLongSG220307	09/03/2021	1,953,300
171	JDHLTH 5xShortSG220307	09/03/2021	1,000,800
172	Kuaisho 5xLongSG220307	09/03/2021	6,535,000
173	Kuaisho 5xShortSG220307	09/03/2021	19,900
174	BYD 5xLongSG220315	17/03/2021	169,800
175	CSPC 5xLongSG220315	17/03/2021	11,900
176	CSPC 5xShortSG220315	17/03/2021	0
177	PAHLTH 5xShortSG220315	17/03/2021	0
178	Sands 5xShortSG220315	17/03/2021	0
179	Sunac 5xLongSG220315	17/03/2021	1,971,500
180	Sunac 5xShortSG220315	17/03/2021	0
181	Lenovo 5xLongSG220316	18/03/2021	2,600
182	Lenovo 5xShortSG220316	18/03/2021	0
183	MYCloud 5xLongSG220316	18/03/2021	1,060,000
184	MYCloud 5xShortSG220316	18/03/2021	0
185	Nongfu 5xLongSG220316	18/03/2021	81,300
186	Smooore 5xShortSG220316	18/03/2021	0
187	ALIHPTH 5xLongSG220323	25/03/2021	1,484,800
188	CMOB 5xLongSG220323	25/03/2021	0
189	CNOOC 5xLongSG220323	25/03/2021	0
190	Xiaomi 5xLongSG220323	25/03/2021	337,200
191	Galaxy 5xShortSG220328	30/03/2021	0
192	Genting 5xShortSG220328	30/03/2021	0
193	PetroCH 5xShortSG220328	30/03/2021	400
194	SIA 5xShortSG220328	30/03/2021	29,500
195	CityDev 5xLongSG220331	07/04/2021	997,000
196	DBS 5xShortSG220331	07/04/2021	163,700
197	Meituan 5xLongSG220331	07/04/2021	10,500,000
198	Smooore 5xLongSG220331	07/04/2021	1,075,000
199	Baidu 5xLongSG220511	14/05/2021	372,200

200	Baidu 5xShortSG220511	14/05/2021	500
201	HSTECH 5xLongSG220602	04/06/2021	500
202	HSTECH 5xShortSG220602	04/06/2021	600
203	Alibaba 5xLongSG220608	10/06/2021	1,983,600
204	BYDElec 5xLongSG220608	10/06/2021	3,400,000
205	BYDElec 5xShortSG220608	10/06/2021	0
206	AAC 5xShortSG220621	23/06/2021	0
207	Geely 5xLongSG220621	23/06/2021	15,000
208	Kuaisho 5xLongSG220621	23/06/2021	6,377,900
209	PAHLTH 5xLongSG220621	23/06/2021	1,600,200
210	Sunny 5xShortSG220621	23/06/2021	25,500
211	PingAn 5xLongSG230705	07/07/2021	1,133,700
212	PingAn 5xShortSG230705	07/07/2021	0
213	Xiaomi 5xLongSG220705	07/07/2021	88,700
214	Xiaomi 5xShortSG220705	07/07/2021	0
215	DBS 5xLongSG230713	16/07/2021	316,500
216	SIA 5xLongSG230713	16/07/2021	12,800
217	Singtel 5xShortSG230713	16/07/2021	5,000
218	UOB 5xLongSG230713	16/07/2021	218,000
219	Venture 5xLongSG230713	16/07/2021	227,900
220	CCB 5xLongSG240807	11/08/2021	17,300
221	Kuaisho 5xLongSG220808	11/08/2021	185,600
222	Meituan 5xLongSG220808	11/08/2021	55,100
223	Tencent 5xLongSG220808	11/08/2021	56,700
224	JD 5xShortSG220908	10/09/2021	0
225	Kingsof 5xLongSG220908	10/09/2021	0

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**01 October 2021**