

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 2025, 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	DJIA 5xLongSG250911	13/09/2022	0
2	DJIA 5xLongSG250911A	13/09/2022	0
3	DJIA 5xShortSG250911	13/09/2022	0
4	DJIA 5xShortSG250911A	13/09/2022	0
5	OCBC 5xLongSG251023	26/10/2022	3,100
6	UOB 5xLongSG251023	26/10/2022	9,800
7	DJIA 7xLongSG260226	28/02/2023	63,300
8	Nasdaq 7xLongSG260226	28/02/2023	24,900
9	SiMSCI 5xLongSG260226	28/02/2023	47,300
10	SiMSCI 5xShortSG260226	28/02/2023	1,083,600
11	SiMSCI 7xLongSG260226	28/02/2023	0
12	SiMSCI 7xLongSG260226A	28/02/2023	0
13	S&P 7xLongSG260226	28/02/2023	47,300
14	Nasdaq 7xShortSG260401	04/04/2023	7,281,400
15	Sembcorp 5xLongSG250709	11/07/2023	0
16	Sembcorp 5xShortSG250709	11/07/2023	0
17	SIA 5xLongSG250709	11/07/2023	0
18	CapInv 5xLongSG260716	18/07/2023	6,734,100
19	Comfort 5xLongSG250716	18/07/2023	0

20	DBS 5xLongSG250716	18/07/2023	0
21	Keppel 5xShortSG250716	18/07/2023	0
22	SATS 5xLongSG260716	18/07/2023	3,628,000
23	SIA 5xShortSG250716	18/07/2023	0
24	SiMSCI 7xShortSG250716	18/07/2023	0
25	Tencent 5xLongSG250716	18/07/2023	0
26	ThaiBev 5xLongSG250716	18/07/2023	0
27	YZJ 5xShortSG250716	18/07/2023	0
28	HSTECH 5xLongSG250904	06/09/2023	0
29	Alibaba 5xLongSG250904	08/09/2023	0
30	BYD 5xLongSG250904	08/09/2023	0
31	Keppel 5xLongSG250904	08/09/2023	0
32	Kuaisho 5xLongSG250904	08/09/2023	0
33	Tencent 5xLongSG250904	08/09/2023	0
34	Venture 5xLongSG260904	08/09/2023	75,500
35	DJIA 7xShortSG261029	31/10/2023	3,100,000
36	HSCEI 7xShortSG251029	31/10/2023	9,400
37	HSI 5xLongSG261029	31/10/2023	57,200
38	HSI 5xShortSG261029	31/10/2023	398,000
39	HSI 7xLongSG251029	31/10/2023	113,700
40	HSI 7xShortSG251029	31/10/2023	1,892,100
41	HSTECH 5xLongSG261029	31/10/2023	270,000
42	HSTECH 7xShortSG251029	31/10/2023	5,214,000
43	Nasdaq 7xShortSG261029	31/10/2023	10,000,000
44	SiMSCI 7xShortSG261029	31/10/2023	2,422,300
45	Alibaba 5xLongSG251113	16/11/2023	1,234,300
46	CNOOC 5xLongSG251113	16/11/2023	43,000
47	Geely 5xLongSG251113	16/11/2023	936,300
48	HKEx 5xLongSG251113	16/11/2023	2,031,900
49	JD 5xLongSG251113	16/11/2023	4,134,800
50	LiNing 5xLongSG251113	16/11/2023	23,500
51	Meituan 5xLongSG251113	16/11/2023	40,969,200
52	Singtel 5xLongSG251113	16/11/2023	83,400
53	Tencent 5xLongSG251113	16/11/2023	21,500
54	Xiaomi 5xLongSG251113	16/11/2023	125,400
55	HSCEI 7xLongSG251218	20/12/2023	14,000

56	HSI 7xLongSG251218	20/12/2023	98,800
57	BYD 5xLongSG251216	18/01/2024	1,294,900
58	HSTECH 7xShortSG251216	18/01/2024	772,800
59	Meituan 5xLongSG251216	18/01/2024	10,692,900
60	Nasdaq 5xLongSG251216	18/01/2024	2,200
61	Nasdaq 5xShortSG251216	18/01/2024	1,170,200
62	NetEase 5xLongSG251216	18/01/2024	42,200
63	PingAn 5xLongSG251216	18/01/2024	341,600
64	SGX 5xLongSG251216	18/01/2024	196,600
65	SIA 5xLongSG251216	18/01/2024	154,400
66	Tencent 5xLongSG251216	18/01/2024	5,400
67	HSI 7xLongSG251216	25/01/2024	53,900
68	Kuaisho 5xLongSG251216	25/01/2024	1,760,500
69	Alibaba 5xLongSG250924	26/03/2024	0
70	Baidu 5xLongSG250924	26/03/2024	0
71	DJIA 7xShortSG260324	26/03/2024	555,400
72	JD 5xLongSG250924	26/03/2024	0
73	Meituan 5xLongSG250924	26/03/2024	0
74	Nasdaq 7xShortSG260324	26/03/2024	15,850,500
75	NetEase 5xLongSG250924	26/03/2024	0
76	S&P 7xShortSG260324	26/03/2024	7,560,300
77	CMB 5xLongSG251023	25/04/2024	89,200
78	DBS 5xLongSG251023	25/04/2024	147,200
79	HSI 7xShortSG260605	17/05/2024	5,032,100
80	HSTECH 7xShortSG260605	17/05/2024	7,881,500
81	APPLE 3xLongSG261006	04/10/2024	11,900
82	APPLE 3xShortSG261006	04/10/2024	11,400
83	NVDA 3xLongSG261006	04/10/2024	27,600
84	NVDA 3xShortSG261006	04/10/2024	292,500
85	TESLA 3xLongSG261006	04/10/2024	190,500
86	TESLA 3xShortSG261006	04/10/2024	8,122,800
87	ALPHAB 3xLongSG261006	08/10/2024	5,400
88	ALPHAB 3xShortSG261006	08/10/2024	54,700
89	AMZN 3xLongSG261006	08/10/2024	21,100
90	AMZN 3xShortSG261006	08/10/2024	800
91	META 3xLongSG261006	08/10/2024	5,100

92	META 3xShortSG261006	08/10/2024	42,000
93	MSFT 3xLongSG261006	08/10/2024	1,900
94	MSFT 3xShortSG261006	08/10/2024	2,000
95	HSCEI 7xShortSG261105	17/10/2024	23,700
96	HSI 7xShortSG261105	17/10/2024	1,250,400
97	HSTECH 5xShortSG261105	17/10/2024	662,200
98	HSTECH 7xLongSG261105	17/10/2024	417,700
99	HSTECH 7xLongSG261105A	17/10/2024	749,500
100	HSTECH 7xShortSG261105	17/10/2024	2,830,900
101	Alibaba 5xShortSG260513	22/10/2024	5,226,300
102	JD 5xShortSG260513	22/10/2024	203,300
103	Meituan 5xShortSG260513	22/10/2024	54,000
104	Tencent 5xShortSG260513	22/10/2024	222,300
105	NVDA 3xLongSG261204US\$	04/12/2024	800
106	NVDA 3xShortSG261204US\$	04/12/2024	48,200
107	TESLA 3xLongSG261204US\$	04/12/2024	4,500
108	TESLA 3xShortSG261204US\$	04/12/2024	112,900
109	ALPHAB 3xLongSG261204US\$	10/12/2024	0
110	ALPHAB3xShortSG261204US\$	10/12/2024	200
111	AMZN 3xLongSG261204US\$	10/12/2024	1,700
112	AMZN 3xShortSG261204US\$	10/12/2024	200
113	APPLE 3xLongSG261204US\$	10/12/2024	0
114	APPLE 3xShortSG261204US\$	10/12/2024	3,300
115	META 3xLongSG261204US\$	10/12/2024	200
116	META 3xShortSG261204US\$	10/12/2024	7,000
117	MSFT 3xLongSG261204US\$	10/12/2024	0
118	MSFT 3xShortSG261204US\$	10/12/2024	200
119	BYD 5xShortSG261217	20/12/2024	234,300
120	DBS 5xShortSG261217	20/12/2024	885,100
121	Genting 5xLongSG261217	20/12/2024	150,400
122	Kuaisho 5xLongSG261217	20/12/2024	328,100
123	OCBC 5xLongSG261217	20/12/2024	649,800
124	OCBC 5xShortSG261217	20/12/2024	60,400
125	SGX 5xShortSG261217	20/12/2024	462,100
126	Singtel 5xShortSG261217	20/12/2024	238,700
127	UOB 5xLongSG261217	20/12/2024	4,791,100

128	UOB 5xShortSG261217	20/12/2024	47,700
129	Wilmar 5xLongSG261217	20/12/2024	212,500
130	Bilibili 5xLongSG270216	18/02/2025	691,100
131	CNOOC 5xShortSG260908	18/02/2025	81,700
132	Geely 5xShortSG260908	18/02/2025	200
133	HKEx 5xLongSG270216	18/02/2025	89,200
134	HKEx 5xShortSG260908	18/02/2025	276,900
135	Kuaisho 5xShortSG260908	18/02/2025	2,270,700
136	PingAn 5xShortSG260908	18/02/2025	89,200
137	Sunny 5xShortSG260908	18/02/2025	2,200
138	Xiaomi 5xLongSG270216	18/02/2025	3,191,500
139	Xiaomi 5xShortSG260908	18/02/2025	451,800
140	XPeng 5xLongSG270216	18/02/2025	804,200
141	Alibaba 5xShortSG270309	12/03/2025	2,135,500
142	HSI 3xLongSG280309	12/03/2025	900
143	HSI 3xShortSG280309	12/03/2025	300
144	HSI 7xShortSG270309	12/03/2025	854,100
145	HSTECH 3xLongSG280309	12/03/2025	18,600
146	HSTECH 3xShortSG280309	12/03/2025	100
147	HSTECH 7xShortSG270309	12/03/2025	8,351,700
148	SMIC 5xLongSG270316	18/03/2025	466,900
149	BYD 5xShortSG270331	02/04/2025	19,600
150	HSI 5xShortSG280330	02/04/2025	22,300
151	HSTECH 7xLongSG270331	02/04/2025	1,661,700
152	PetroCH 5xShortSG270331	02/04/2025	90,400
153	Sands 5xLongSG270331	02/04/2025	81,200
154	Sands 5xShortSG270331	02/04/2025	100
155	Sembcorp 5xShortSG270331	02/04/2025	48,500
156	Baidu 5xLongSG261027	29/04/2025	30,600
157	CMOB 5xLongSG270427	29/04/2025	0
158	CMOB 5xShortSG270427	29/04/2025	55,700
159	JD 5xLongSG261027	29/04/2025	173,000
160	Lenovo 5xLongSG261027	29/04/2025	6,600
161	Meituan 5xLongSG261027	29/04/2025	3,854,700
162	NetEase 5xShortSG261027	29/04/2025	152,000
163	PetroCH 5xLongSG270427	29/04/2025	400

164	SIA 5xShortSG270427	29/04/2025	29,200
165	Sunny 5xLongSG261027	29/04/2025	6,900
166	Nasdaq 7xShortSG270519	23/05/2025	509,100
167	Alibaba 3xLongSG271125	27/05/2025	7,800
168	Alibaba 3xShortSG271125	27/05/2025	136,900
169	BYD 3xLongSG271125	27/05/2025	49,300
170	BYD 3xShortSG271125	27/05/2025	0
171	Tencent 3xLongSG271125	27/05/2025	3,800
172	Tencent 3xShortSG271125	27/05/2025	9,000
173	Xiaomi 3xLongSG271125	27/05/2025	5,700
174	Xiaomi 3xShortSG271125	27/05/2025	5,800
175	Baidu 5xShortSG261223	25/06/2025	450,100
176	CapInv 5xShortSG270623	25/06/2025	0
177	HSI 7xLongSG270623	25/06/2025	40,900
178	Sembcorp 5xLongSG270623	25/06/2025	7,828,200
179	SMIC 5xShortSG261223	25/06/2025	2,230,300
180	Wilmar 5xShortSG270623	25/06/2025	0
181	Xiaomi 5xShortSG261223	25/06/2025	1,500
182	Keppel 5xLongSG270706	08/07/2025	69,100
183	Keppel 5xShortSG270706	08/07/2025	8,000
184	Popmart 5xLongSG270706	08/07/2025	248,900
185	Popmart 5xShortSG270706	08/07/2025	422,700
186	Alibaba 5xLongSG270712	17/07/2025	85,400
187	CATL 5xLongSG270712	17/07/2025	13,400
188	Nasdaq 3xLongSG280309	17/07/2025	100
189	Nasdaq 3xShortSG280309	17/07/2025	0
190	STEng 5xLongSG270712	17/07/2025	506,500
191	STEng 5xShortSG270712	17/07/2025	10,000
192	Sunny 5xShortSG270112	17/07/2025	80,600
193	Bilibili 5xShortSG270127	01/08/2025	1,362,500
194	HSI 7xShortSG270729	01/08/2025	120,900
195	HSTECH 7xShortSG270729	01/08/2025	255,000
196	Kuaisho 5xShortSG270127	01/08/2025	37,400
197	SiMSCI 7xShortSG280128	01/08/2025	8,000
198	Galaxy 5xLongSG270827	03/09/2025	0
199	Geely 5xShortSG270827	03/09/2025	0

200	Tencent 5xShortSG270827	03/09/2025	1,900
201	Alibaba 5xShortSG270907	12/09/2025	258,900
202	BYD 5xLongSG270907	12/09/2025	21,300
203	Geely 5xLongSG270907	12/09/2025	5,000
204	Singtel 5xLongSG280307	12/09/2025	262,800
205	BYDElec 5xLongSG270914	19/09/2025	17,100
206	Ganfeng 3xLongSG270914	19/09/2025	2,300

Issued by
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