

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 2019, 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	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	7,700
7	DLC SG5xLongMSG200714	17/07/2017	12,600
8	DLC SG5xShortHSC200714	17/07/2017	6,300
9	DLC SG5xShortHSI200714	17/07/2017	1,034,900
10	DLC SG5xShortMSG200714	17/07/2017	401,000
11	DLC SG7xLongHSC210114	24/01/2018	349,900
12	DLC SG7xLongHSI210114	24/01/2018	403,300
13	DLC SG7xLongMSG210114	24/01/2018	345,500
14	DLC SG7xShortHSC210114	24/01/2018	40,700
15	DLC SG7xShortHSI210114	24/01/2018	1,258,900
16	DLC SG7xShortMSG210114	24/01/2018	222,500
17	DLC SG7xLongHSC210723	25/07/2018	30,000
18	DLC SG7xLongHSI210723	25/07/2018	128,200
19	DLC SG5xLong CNOOC	07/11/2018	13,000

20	DLC SG5xLong DBS	07/11/2018	130,800
21	DLC SG5xLong KepCorp	07/11/2018	704,000
22	DLC SG5xLong OCBC	07/11/2018	930,200
23	DLC SG5xLong PetChina	07/11/2018	507,700
24	DLC SG5xLong PingAn	07/11/2018	22,000
25	DLC SG5xLong SingTel	07/11/2018	95,000
26	DLC SG5xLong Tencent	07/11/2018	352,200
27	DLC SG5xLong UOB	07/11/2018	414,000
28	DLC SG5xLong Venture	07/11/2018	344,600
29	DLC SG5xShort CNOOC	07/11/2018	150,000
30	DLC SG5xShort DBS	07/11/2018	189,100
31	DLC SG5xShort KepCorp	07/11/2018	69,500
32	DLC SG5xShort OCBC	07/11/2018	50,100
33	DLC SG5xShort PetChina	07/11/2018	6,000
34	DLC SG5xShort PingAn	07/11/2018	483,000
35	DLC SG5xShort SingTel	07/11/2018	22,000
36	DLC SG5xShort Tencent	07/11/2018	240,400
37	DLC SG5xShort UOB	07/11/2018	55,500
38	DLC SG5xShort Venture	07/11/2018	3,911,200
39	DLC SG5xLong AIA	26/02/2019	30,000
40	DLC SG5xLong CapLandDLQW	26/02/2019	95,000
41	DLC SG5xLong CCB	26/02/2019	260,000
42	DLC SG5xLong Galaxy	26/02/2019	0
43	DLC SG5xLong Geely	26/02/2019	1,307,300
44	DLC SG5xLong Genting	26/02/2019	27,000
45	DLC SG5xLong HKEx	26/02/2019	10,000
46	DLC SG5xLong HSBC	26/02/2019	0
47	DLC SG5xLong Wilmar	26/02/2019	8,000
48	DLC SG5xLong YZJ	26/02/2019	25,000
49	DLC SG5xShort AIA	26/02/2019	7,000
50	DLC SG5xShort CapLand	26/02/2019	4,000
51	DLC SG5xShort CCB	26/02/2019	0
52	DLC SG5xShort Galaxy	26/02/2019	0
53	DLC SG5xShort Geely	26/02/2019	10,000
54	DLC SG5xShort Genting	26/02/2019	0
55	DLC SG5xShort HKEx	26/02/2019	71,000

56	DLC SG5xShort HSBC	26/02/2019	0
57	DLC SG5xShortTencent A	26/02/2019	53,000
58	DLC SG5xShort Wilmar	26/02/2019	0
59	DLC SG5xShort YZJ	26/02/2019	0
60	DLC SG7xLongHSI220225	26/02/2019	0
61	DLC SG7xLongMSG220225	26/02/2019	0
62	DLC SG5xLongTencent A	21/03/2019	30,100

Issued by
SG ISSUER
01 April 2019