

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 31 Mar 2022, 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	AIA 5xLongSG220225	26/02/2019	0
2	AIA 5xShortSG220225	26/02/2019	0
3	CCB 5xLongSG220225	26/02/2019	0
4	CCB 5xShortSG220225	26/02/2019	0
5	Galaxy 5xLongSG220225	26/02/2019	0
6	Galaxy 5xShortSG220225	26/02/2019	0
7	Geely 5xLongSG220225	26/02/2019	0
8	Geely 5xShortSG220225	26/02/2019	0
9	Genting 5xLongSG220225	26/02/2019	0
10	Genting 5xShortSG220225	26/02/2019	0
11	HKEx 5xLongSG220225	26/02/2019	0
12	HKEx 5xShortSG220225	26/02/2019	0
13	HSBC 5xLongSG220225	26/02/2019	0
14	HSBC 5xShortSG220225	26/02/2019	0
15	HSI 7xLongSG220225	26/02/2019	0
16	SiMSCI 7xLongSG220225	26/02/2019	0
17	Tencent 5xShortSG220225	26/02/2019	0
18	Wilmar 5xLongSG220225	26/02/2019	0
19	Wilmar 5xShortSG220225	26/02/2019	0

20	YZJ 5xShortSG220225	26/02/2019	0
21	Tencent 5xLongSG220318	21/03/2019	0
22	Venture 5xShortSG220422	25/04/2019	1,424,900
23	Geely 5xLongSG220530	31/05/2019	15,027,100
24	AAC 5xLongSG220630	03/07/2019	5,414,800
25	AAC 5xShortSG220630	03/07/2019	10,000
26	CityDev 5xLongSG220630	03/07/2019	25,130,100
27	CityDev 5xShortSG220630	03/07/2019	1,312,600
28	SGX 5xLongSG220630	03/07/2019	742,000
29	SGX 5xShortSG220630	03/07/2019	1,158,700
30	SIA 5xLongSG220630	03/07/2019	5,000,000
31	Sunny 5xLongSG220630	03/07/2019	3,178,100
32	Sunny 5xShortSG220630	03/07/2019	465,000
33	AAC 5xShortSG221201	03/12/2019	105,200
34	DBS 5xShortSG221201	03/12/2019	8,655,200
35	Geely 5xShortSG221201	03/12/2019	141,000
36	KepCorp 5xShortSG221201	03/12/2019	568,900
37	OCBC 5xLongSG221201	03/12/2019	606,300
38	OCBC 5xShortSG221201	03/12/2019	637,000
39	PetroCH 5xLongSG221201	03/12/2019	30,000
40	Sunny 5xShortSG221201	03/12/2019	478,600
41	UOB 5xShortSG221201	03/12/2019	1,680,500
42	Wilmar 5xShortSG221201	03/12/2019	796,900
43	AREIT 5xLongSG221208	11/12/2019	719,200
44	AREIT 5xShortSG221208	11/12/2019	624,500
45	CLIFE 5xLongSG221208	11/12/2019	404,300
46	CLIFE 5xShortSG221208	11/12/2019	20,000
47	CMOB 5xLongSG221208	11/12/2019	2,700,500
48	CMOB 5xShortSG221208	11/12/2019	0
49	CSPC 5xLongSG221208	11/12/2019	1,975,600
50	CSPC 5xShortSG221208	11/12/2019	870,000
51	SHKP 5xLongSG221208	11/12/2019	20,000
52	SHKP 5xShortSG221208	11/12/2019	18,000
53	AAC 5xLongSG230331	08/04/2020	569,000
54	CNOOC 5xLongSG230331	08/04/2020	5,189,400
55	Galaxy 5xLongSG230331	08/04/2020	399,000

56	Geely 5xLongSG230331	08/04/2020	23,922,700
57	PetroCH 5xLongSG230331	08/04/2020	22,000
58	AREIT 5xLongSG230404	09/04/2020	51,500
59	CityDev 5xLongSG230404	09/04/2020	1,457,600
60	SiMSCI 7xLongSG230404	09/04/2020	205,000
61	Genting 5xLongSG230420	22/04/2020	3,134,800
62	SGX 5xShortSG230420	22/04/2020	70,100
63	SIA 5xLongSG230420	22/04/2020	12,473,000
64	HSCEI 5xLongSG230420	24/04/2020	137,600
65	HSCEI 5xShortSG230420	24/04/2020	1,000
66	HSI 5xLongSG230420	24/04/2020	1,261,800
67	HSI 5xShortSG230420	24/04/2020	234,100
68	SiMSCI 5xLongSG230420	24/04/2020	13,900
69	SiMSCI 5xShortSG230420	24/04/2020	2,205,300
70	JD 5xLongSG230615	18/06/2020	11,602,000
71	JD 5xLongSG230615A	18/06/2020	1,547,000
72	NetEase 5xLongSG230615	18/06/2020	1,630,900
73	NetEase 5xLongSG230615A	18/06/2020	1,100,500
74	Alibaba 5xLongSG230627	30/06/2020	60,000,000
75	Alibaba 5xLongSG230627A	30/06/2020	20,000,000
76	Alibaba 5xShortSG230627	30/06/2020	552,500
77	Alibaba 5xShortSG230627A	30/06/2020	22,300
78	Meituan 5xLongSG230712	14/07/2020	11,930,000
79	Meituan 5xShortSG230712	14/07/2020	6,915,500
80	SiMSCI 7xShortSG230712	14/07/2020	6,201,800
81	Tencent 5xShortSG230712	14/07/2020	2,713,400
82	Xiaomi 5xLongSG230712	14/07/2020	39,915,900
83	Xiaomi 5xShortSG230712	14/07/2020	1,495,200
84	AAC 5xShortSG230825	31/08/2020	5,000
85	Geely 5xShortSG230825	31/08/2020	4,825,100
86	Sunny 5xShortSG230825	31/08/2020	340,100
87	Wilmar 5xShortSG230825	31/08/2020	144,200
88	JD 5xShortSG230907	10/09/2020	1,521,900
89	Meituan 5xShortSG230907	10/09/2020	939,000
90	NetEase 5xShortSG230907	10/09/2020	480,000
91	Xiaomi 5xShortSG230907	10/09/2020	1,095,000

92	Galaxy 5xShortSG230920	22/09/2020	40,000
93	HKEx 5xShortSG230920	22/09/2020	36,000
94	HSBC 5xLongSG230920	22/09/2020	35,100
95	HSI 7xShortSG230920	22/09/2020	161,800
96	KepCorp 5xLongSG230920	22/09/2020	178,700
97	Sunny 5xLongSG230920	22/09/2020	6,700,000
98	Venture 5xShortSG230920	22/09/2020	91,000
99	ALIHLTH 5xLongSG231012	15/10/2020	7,200,000
100	ALIHLTH 5xShortSG231012	15/10/2020	539,900
101	BYD 5xLongSG231012	15/10/2020	19,020,400
102	BYD 5xShortSG231012	15/10/2020	771,000
103	PAHLTH 5xLongSG231012	15/10/2020	3,095,100
104	AAC 5xLongSG231214	18/12/2020	849,000
105	AREIT 5xShortSG231214	18/12/2020	0
106	BYD 5xShortSG231214	18/12/2020	8,000,000
107	CityDev 5xShortSG231214	18/12/2020	111,800
108	Geely 5xShortSG231214	18/12/2020	950,600
109	Meituan 5xShortSG231214	18/12/2020	8,901,400
110	Singtel 5xLongSG231214	18/12/2020	2,321,100
111	Sunny 5xShortSG231214	18/12/2020	3,749,200
112	Tencent 5xShortSG231214	18/12/2020	232,000
113	Xiaomi 5xShortSG231214	18/12/2020	18,100
114	HSCEI 7xLongSG231215	21/12/2020	8,000,000
115	HSCEI 7xShortSG231215	21/12/2020	1,000
116	HSI 7xLongSG231215	21/12/2020	3,231,700
117	SiMSCI 7xShortSG231215	21/12/2020	264,600
118	BYDElec 5xLongSG231220	22/12/2020	6,903,400
119	Kingdee 5xLongSG231220	22/12/2020	2,508,700
120	Kingdee 5xShortSG231220	22/12/2020	10,000,000
121	Kingsof 5xShortSG231220	22/12/2020	400,000
122	SinoBio 5xLongSG231220	22/12/2020	354,000
123	SinoBio 5xShortSG231220	22/12/2020	0
124	AIA 5xShortSG240125	29/01/2021	200
125	Geely 5xShortSG230126	29/01/2021	202,500
126	HKEx 5xLongSG240125	29/01/2021	799,300
127	HKEx 5xShortSG240125	29/01/2021	4,300

128	HSI 7xShortSG240125	29/01/2021	29,900
129	Kingsof 5xShortSG230126	29/01/2021	18,500
130	Alibaba 5xShortSG230202	05/02/2021	0
131	Tencent 5xShortSG230202	05/02/2021	38,800
132	ALIHOTH 5xShortSG220216	18/02/2021	0
133	BYD 5xShortSG220216	18/02/2021	0
134	Kingdee 5xShortSG220216	18/02/2021	0
135	Meituan 5xShortSG220216	18/02/2021	0
136	HSTECH 5xLongSG230216	19/02/2021	23,164,500
137	HSTECH 5xShortSG230216	19/02/2021	0
138	CLIFE 5xLongSG220302	04/03/2021	0
139	CLIFE 5xShortSG220302	04/03/2021	0
140	CNOOC 5xShortSG220302	04/03/2021	0
141	HKEx 5xLongSG220302	04/03/2021	0
142	PingAn 5xShortSG220302	04/03/2021	0
143	JDHLTH 5xLongSG220307	09/03/2021	0
144	JDHLTH 5xShortSG220307	09/03/2021	0
145	Kuaisho 5xLongSG220307	09/03/2021	0
146	Kuaisho 5xShortSG220307	09/03/2021	0
147	BYD 5xLongSG220315	17/03/2021	0
148	CSPC 5xLongSG220315	17/03/2021	0
149	CSPC 5xShortSG220315	17/03/2021	0
150	CSPC 5xShortSG220315	17/03/2021	0
151	PAHLTH 5xShortSG220315	17/03/2021	0
152	Sunac 5xLongSG220315	17/03/2021	0
153	Lenovo 5xLongSG220316	18/03/2021	0
154	Lenovo 5xShortSG220316	18/03/2021	0
155	MYCloud 5xLongSG220316	18/03/2021	0
156	MYCloud 5xShortSG220316	18/03/2021	0
157	Nongfu 5xLongSG220316	18/03/2021	0
158	Smoore 5xShortSG220316	18/03/2021	0
159	ALIHOTH 5xLongSG220323	25/03/2021	0
160	CMOB 5xLongSG220323	25/03/2021	0
161	CNOOC 5xLongSG220323	25/03/2021	0
162	Xiaomi 5xLongSG220323	25/03/2021	0
163	CityDev 5xLongSG220331	07/04/2021	26,000

164	DBS 5xShortSG220331	07/04/2021	39,500
165	Meituan 5xLongSG220331	07/04/2021	2,972,700
166	Smooore 5xLongSG220331	07/04/2021	1,085,100
167	Baidu 5xLongSG220511	14/05/2021	584,000
168	Baidu 5xShortSG220511	14/05/2021	40,000
169	HSTECH 5xLongSG220602	04/06/2021	446,700
170	HSTECH 5xShortSG220602	04/06/2021	0
171	Alibaba 5xLongSG220608	10/06/2021	19,686,800
172	BYDElec 5xLongSG220608	10/06/2021	932,000
173	BYDElec 5xShortSG220608	10/06/2021	0
174	AAC 5xShortSG220621	23/06/2021	0
175	Geely 5xLongSG220621	23/06/2021	180,500
176	Kuaisho 5xLongSG220621	23/06/2021	5,060,300
177	PAHLTH 5xLongSG220621	23/06/2021	270,000
178	Sunny 5xShortSG220621	23/06/2021	10,600
179	PingAn 5xLongSG230705	07/07/2021	9,642,600
180	PingAn 5xShortSG230705	07/07/2021	0
181	Xiaomi 5xLongSG220705	07/07/2021	820,600
182	Xiaomi 5xShortSG220705	07/07/2021	100
183	DBS 5xLongSG230713	16/07/2021	824,400
184	SIA 5xLongSG230713	16/07/2021	45,600
185	Singtel 5xShortSG230713	16/07/2021	8,500
186	UOB 5xLongSG230713	16/07/2021	2,209,300
187	Venture 5xLongSG230713	16/07/2021	798,800
188	CCB 5xLongSG240807	11/08/2021	43,300
189	Kuaisho 5xLongSG220808	11/08/2021	7,401,400
190	Meituan 5xLongSG220808	11/08/2021	1,587,700
191	Tencent 5xLongSG220808	11/08/2021	1,106,800
192	JD 5xShortSG220908	10/09/2021	141,100
193	Kingsof 5xLongSG220908	10/09/2021	31,400
194	BYDElec 5xLongSG221013	18/10/2021	988,400
195	BYDElec 5xShortSG221013	18/10/2021	40,000
196	Galaxy 5xLongSG221013	18/10/2021	25,100
197	PetroCH 5xShortSG231012	18/10/2021	0
198	Sands 5xLongSG221013	18/10/2021	51,400
199	ANTA 5xLongSG231019	25/10/2021	50,700

200	ANTA 5xShortSG231019	25/10/2021	0
201	CKAsset 5xLongSG231019	25/10/2021	3,500
202	CKAsset 5xShortSG231019	25/10/2021	0
203	CMB 5xLongSG231019	25/10/2021	0
204	CMB 5xShortSG231019	25/10/2021	2,000
205	LiNing 5xLongSG231019	25/10/2021	83,300
206	LiNing 5xShortSG231019	25/10/2021	1,000
207	WuxiBio 5xShortSG221020	25/10/2021	1,239,500
208	BYD 5xShortSG221115	17/11/2021	49,000
209	CapInv 5xLongSG231115	17/11/2021	37,000
210	CapInv 5xShortSG231115	17/11/2021	30,100
211	Comfort 5xLongSG231115	17/11/2021	354,900
212	Comfort 5xShortSG231115	17/11/2021	16,000
213	NetEase 5xShortSG221115	17/11/2021	0
214	ThaiBev 5xLongSG231115	17/11/2021	611,400
215	ThaiBev 5xShortSG231115	17/11/2021	0
216	YZJ 5xLongSG231115	17/11/2021	6,000
217	YZJ 5xShortSG231115	17/11/2021	2,000
218	AIA 5xLongSG241213	17/12/2021	100
219	Alibaba 5xLongSG231214	17/12/2021	2,926,300
220	Alibaba 5xShortSG231214	17/12/2021	300
221	CCB 5xShortSG231214	17/12/2021	0
222	Galaxy 5xShortSG221215	17/12/2021	0
223	Geely 5xShortSG221215	17/12/2021	0
224	HSBC 5xShortSG241213	17/12/2021	6,100
225	Meituan 5xLongSG221215	17/12/2021	3,866,400
226	Meituan 5xShortSG221215	17/12/2021	23,700
227	Sunny 5xShortSG221215	17/12/2021	0
228	Tencent 5xLongSG231214	17/12/2021	858,100
229	Xiaomi 5xLongSG221215	17/12/2021	134,400
230	Bilibili 5xLongSG221223	29/12/2021	2,063,800
231	Bilibili 5xShortSG221223	29/12/2021	8,300
232	COSCO 5xLongSG221223	29/12/2021	7,800
233	COSCO 5xShortSG221223	29/12/2021	5,000
234	Ganfeng 5xLongSG221223	29/12/2021	93,000
235	Ganfeng 5xShortSG221223	29/12/2021	22,900

236	GWMotor 5xLongSG221223	29/12/2021	776,500
237	GWMotor 5xShortSG221223	29/12/2021	800
238	XPeng 5xLongSG221223	29/12/2021	1,707,800
239	XPeng 5xShortSG221223	29/12/2021	900
240	AAC 5xLongSG240201	07/02/2022	0
241	BYD 5xLongSG230202	07/02/2022	322,400
242	BYD 5xShortSG230202	07/02/2022	11,100
243	CNOOC 5xLongSG240201	07/02/2022	5,000
244	CNOOC 5xShortSG240201	07/02/2022	500
245	Geely 5xLongSG230202	07/02/2022	2,234,400
246	HSBC 5xLongSG250203	07/02/2022	6,800
247	Kuaisho 5xLongSG230202	07/02/2022	259,300
248	Kuaisho 5xShortSG230202	07/02/2022	17,000
249	Sands 5xShortSG230202	07/02/2022	20,500
250	CLIFE 5xLongSG240215	17/02/2022	23,000
251	CLIFE 5xShortSG240215	17/02/2022	0
252	CMOB 5xLongSG250213	17/02/2022	5,500
253	CMOB 5xShortSG250213	17/02/2022	0
254	HSI 7xLongSG230215	17/02/2022	4,790,600
255	HSI 7xLongSG240215	17/02/2022	217,300
256	HSTECH 5xLongSG230215	17/02/2022	263,700
257	Lenovo 5xLongSG240215	17/02/2022	0
258	Lenovo 5xShortSG240215	17/02/2022	22,000
259	WuxiBio 5xLongSG230215	17/02/2022	12,100
260	S&P 5xLongSG250228	04/03/2022	3,100
261	S&P 5xLongSG250228A	04/03/2022	1,000
262	S&P 5xShortSG250228	04/03/2022	73,100
263	S&P 5xShortSG250228A	04/03/2022	12,000
264	DBS 5xLongSG240306	08/03/2022	73,000
265	DBS 5xShortSG240306	08/03/2022	101,500
266	Genting 5xShortSG240306	08/03/2022	0
267	Meituan 5xLongSG230306	08/03/2022	507,600
268	Meituan 5xLongSG230306A	08/03/2022	88,000
269	SIA 5xShortSG240306	08/03/2022	0
270	SiMSCI 7xLongSG230306	08/03/2022	0
271	UOB 5xLongSG240306	08/03/2022	568,000

272	UOB 5xShortSG240306	08/03/2022	62,600
273	Wilmar 5xLongSG240306	08/03/2022	205,200
274	Alibaba 5xLongSG230329	31/03/2022	0
275	Baidu 5xLongSG230329	31/03/2022	0
276	Bilibili 5xLongSG230329	31/03/2022	0
277	BYDElec 5xLongSG230329	31/03/2022	10,000
278	Geely 5xLongSG230329	31/03/2022	0
279	HSCEI 7xLongSG240327	31/03/2022	0
280	HSI 7xLongSG240327	31/03/2022	6,500
281	HSTECH 5xShortSG240327	31/03/2022	0
282	JD 5xLongSG230329	31/03/2022	0
283	NetEase 5xLongSG230329	31/03/2022	0
284	Sunny 5xLongSG230329	31/03/2022	0
285	Xiaomi 5xLongSG230329	31/03/2022	0

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10 May 2022