

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 Dec 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	AAC 5xShortSG221201	03/12/2019	0
2	DBS 5xShortSG221201	03/12/2019	0
3	Geely 5xShortSG221201	03/12/2019	0
4	KepCorp 5xShortSG221201	03/12/2019	0
5	OCBC 5xLongSG221201	03/12/2019	0
6	OCBC 5xShortSG221201	03/12/2019	0
7	PetroCH 5xLongSG221201	03/12/2019	0
8	Sunny 5xShortSG221201	03/12/2019	0
9	UOB 5xShortSG221201	03/12/2019	0
10	Wilmar 5xShortSG221201	03/12/2019	0
11	AREIT 5xLongSG221208	11/12/2019	0
12	AREIT 5xShortSG221208	11/12/2019	0
13	CLIFE 5xLongSG221208	11/12/2019	0
14	CLIFE 5xShortSG221208	11/12/2019	0
15	CMOB 5xLongSG221208	11/12/2019	0
16	CMOB 5xShortSG221208	11/12/2019	0
17	CSPC 5xLongSG221208	11/12/2019	0
18	CSPC 5xShortSG221208	11/12/2019	0
19	SHKP 5xLongSG221208	11/12/2019	0

20	SHKP 5xShortSG221208	11/12/2019	0
21	AAC 5xLongSG230331	08/04/2020	344,000
22	CNOOC 5xLongSG230331	08/04/2020	3,033,700
23	Galaxy 5xLongSG230331	08/04/2020	323,000
24	Geely 5xLongSG230331	08/04/2020	24,368,000
25	PetroCH 5xLongSG230331	08/04/2020	44,000
26	AREIT 5xLongSG230404	09/04/2020	141,000
27	CityDev 5xLongSG230404	09/04/2020	458,100
28	SiMSCI 7xLongSG230404	09/04/2020	416,500
29	Genting 5xLongSG230420	22/04/2020	1,958,300
30	SGX 5xShortSG230420	22/04/2020	590,000
31	SIA 5xLongSG230420	22/04/2020	9,772,900
32	HSCEI 5xLongSG230420	24/04/2020	30,800
33	HSCEI 5xShortSG230420	24/04/2020	1,000
34	HSI 5xLongSG230420	24/04/2020	584,800
35	HSI 5xShortSG230420	24/04/2020	2,540,000
36	SiMSCI 5xLongSG230420	24/04/2020	75,900
37	SiMSCI 5xShortSG230420	24/04/2020	766,900
38	JD 5xLongSG230615	18/06/2020	8,951,300
39	JD 5xLongSG230615A	18/06/2020	1,600,000
40	NetEase 5xLongSG230615	18/06/2020	8,000,000
41	NetEase 5xLongSG230615A	18/06/2020	1,600,000
42	Alibaba 5xLongSG230627	30/06/2020	60,000,000
43	Alibaba 5xLongSG230627A	30/06/2020	20,000,000
44	Meituan 5xLongSG230712	14/07/2020	11,930,000
45	SiMSCI 7xShortSG230712	14/07/2020	1,314,800
46	Tencent 5xShortSG230712	14/07/2020	2,674,100
47	Xiaomi 5xLongSG230712	14/07/2020	40,000,000
48	Xiaomi 5xShortSG230712	14/07/2020	570,400
49	AAC 5xShortSG230825	31/08/2020	183,000
50	Geely 5xShortSG230825	31/08/2020	4,825,100
51	Sunny 5xShortSG230825	31/08/2020	340,100
52	Wilmar 5xShortSG230825	31/08/2020	25,000
53	Xiaomi 5xShortSG230907	10/09/2020	345,100
54	Galaxy 5xShortSG230920	22/09/2020	0
55	HKEx 5xShortSG230920	22/09/2020	44,000

56	HSBC 5xLongSG230920	22/09/2020	115,800
57	HSI 7xShortSG230920	22/09/2020	647,200
58	KepCorp 5xLongSG230920	22/09/2020	13,500
59	Sunny 5xLongSG230920	22/09/2020	5,839,900
60	Venture 5xShortSG230920	22/09/2020	385,400
61	ALIHPTH 5xLongSG231012	15/10/2020	7,200,000
62	BYD 5xLongSG231012	15/10/2020	27,668,300
63	BYD 5xShortSG231012	15/10/2020	771,000
64	PAHLTH 5xLongSG231012	15/10/2020	3,095,100
65	AAC 5xLongSG231214	18/12/2020	849,000
66	AREIT 5xShortSG231214	18/12/2020	0
67	BYD 5xShortSG231214	18/12/2020	8,000,000
68	CityDev 5xShortSG231214	18/12/2020	987,800
69	Geely 5xShortSG231214	18/12/2020	350,700
70	Singtel 5xLongSG231214	18/12/2020	256,300
71	Sunny 5xShortSG231214	18/12/2020	3,179,300
72	Tencent 5xShortSG231214	18/12/2020	901,000
73	Xiaomi 5xShortSG231214	18/12/2020	18,300
74	HSCEI 7xLongSG231215	21/12/2020	8,000,000
75	HSCEI 7xShortSG231215	21/12/2020	31,000
76	HSI 7xLongSG231215	21/12/2020	6,958,400
77	SiMSCI 7xShortSG231215	21/12/2020	204,500
78	BYDElec 5xLongSG231220	22/12/2020	6,273,400
79	Kingdee 5xLongSG231220	22/12/2020	2,438,700
80	Kingdee 5xShortSG231220	22/12/2020	95,000
81	Kingsof 5xShortSG231220	22/12/2020	400,000
82	SinoBio 5xLongSG231220	22/12/2020	304,000
83	SinoBio 5xShortSG231220	22/12/2020	51,000
84	AIA 5xShortSG240125	29/01/2021	180,800
85	Geely 5xShortSG230126	29/01/2021	306,600
86	HKEx 5xLongSG240125	29/01/2021	2,060,100
87	HKEx 5xShortSG240125	29/01/2021	700
88	HSI 7xShortSG240125	29/01/2021	436,900
89	Kingsof 5xShortSG230126	29/01/2021	18,500
90	Tencent 5xShortSG230202	05/02/2021	12,100
91	HSTECH 5xLongSG230216	19/02/2021	21,743,300

92	HSTECH 5xShortSG230216	19/02/2021	6,300
93	PingAn 5xLongSG230705	07/07/2021	3,597,100
94	PingAn 5xShortSG230705	07/07/2021	350,000
95	DBS 5xLongSG230713	16/07/2021	955,100
96	SIA 5xLongSG230713	16/07/2021	8,200
97	Singtel 5xShortSG230713	16/07/2021	280,500
98	UOB 5xLongSG230713	16/07/2021	705,000
99	Venture 5xLongSG230713	16/07/2021	690,800
100	CCB 5xLongSG240807	11/08/2021	56,400
101	BYDElec 5xLongSG221013	18/10/2021	0
102	BYDElec 5xShortSG221013	18/10/2021	0
103	Galaxy 5xLongSG221013	18/10/2021	0
104	PetroCH 5xShortSG231012	18/10/2021	0
105	Sands 5xLongSG221013	18/10/2021	0
106	ANTA 5xLongSG231019	25/10/2021	7,700
107	ANTA 5xShortSG231019	25/10/2021	4,200
108	CKAsset 5xLongSG231019	25/10/2021	0
109	CKAsset 5xShortSG231019	25/10/2021	0
110	CMB 5xLongSG231019	25/10/2021	30,000
111	CMB 5xShortSG231019	25/10/2021	0
112	LiNing 5xLongSG231019	25/10/2021	3,200
113	LiNing 5xShortSG231019	25/10/2021	0
114	WuxiBio 5xShortSG221020	25/10/2021	0
115	BYD 5xShortSG221115	17/11/2021	0
116	CapInv 5xLongSG231115	17/11/2021	47,400
117	CapInv 5xShortSG231115	17/11/2021	220,100
118	Comfort 5xLongSG231115	17/11/2021	1,100,000
119	Comfort 5xShortSG231115	17/11/2021	300
120	ThaiBev 5xLongSG231115	17/11/2021	1,173,400
121	ThaiBev 5xShortSG231115	17/11/2021	5,000
122	YZJ 5xLongSG231115	17/11/2021	3,900
123	YZJ 5xShortSG231115	17/11/2021	1,422,000
124	AIA 5xLongSG241213	17/12/2021	0
125	Alibaba 5xLongSG231214	17/12/2021	60,860,700
126	CCB 5xShortSG231214	17/12/2021	100
127	Galaxy 5xShortSG221215	17/12/2021	0

128	Geely 5xShortSG221215	17/12/2021	0
129	HSBC 5xShortSG241213	17/12/2021	20,000
130	Meituan 5xLongSG221215	17/12/2021	0
131	Sunny 5xShortSG221215	17/12/2021	0
132	Tencent 5xLongSG231214	17/12/2021	11,328,500
133	Xiaomi 5xLongSG221215	17/12/2021	0
134	Bilibili 5xLongSG221223	29/12/2021	0
135	COSCO 5xLongSG221223	29/12/2021	0
136	COSCO 5xShortSG221223	29/12/2021	0
137	Ganfeng 5xLongSG221223	29/12/2021	0
138	Ganfeng 5xShortSG221223	29/12/2021	0
139	GWMotor 5xLongSG221223	29/12/2021	0
140	GWMotor 5xShortSG221223	29/12/2021	0
141	XPeng 5xLongSG221223	29/12/2021	0
142	AAC 5xLongSG240201	07/02/2022	190,000
143	BYD 5xLongSG230202	07/02/2022	2,036,100
144	BYD 5xShortSG230202	07/02/2022	40,600
145	CNOOC 5xLongSG240201	07/02/2022	211,300
146	CNOOC 5xShortSG240201	07/02/2022	800
147	Geely 5xLongSG230202	07/02/2022	477,800
148	HSBC 5xLongSG250203	07/02/2022	86,500
149	Kuaisho 5xLongSG230202	07/02/2022	1,226,600
150	Sands 5xShortSG230202	07/02/2022	255,000
151	CLIFE 5xLongSG240215	17/02/2022	6,000
152	CLIFE 5xShortSG240215	17/02/2022	0
153	CMOB 5xLongSG250213	17/02/2022	10,000
154	CMOB 5xShortSG250213	17/02/2022	0
155	HSI 7xLongSG230215	17/02/2022	4,795,600
156	HSI 7xLongSG240215	17/02/2022	3,445,800
157	HSTECH 5xLongSG230215	17/02/2022	816,000
158	Lenovo 5xLongSG240215	17/02/2022	33,000
159	Lenovo 5xShortSG240215	17/02/2022	0
160	WuxiBio 5xLongSG230215	17/02/2022	440,400
161	S&P 5xLongSG250228	04/03/2022	205,200
162	S&P 5xLongSG250228A	04/03/2022	20,300
163	S&P 5xShortSG250228	04/03/2022	310,800

164	S&P 5xShortSG250228A	04/03/2022	26,800
165	DBS 5xLongSG240306	08/03/2022	1,003,600
166	DBS 5xShortSG240306	08/03/2022	440,100
167	Genting 5xShortSG240306	08/03/2022	900
168	Meituan 5xLongSG230306	08/03/2022	5,953,900
169	Meituan 5xLongSG230306A	08/03/2022	1,389,400
170	SIA 5xShortSG240306	08/03/2022	20,000
171	SiMSCI 7xLongSG230306	08/03/2022	33,200
172	UOB 5xLongSG240306	08/03/2022	238,800
173	UOB 5xShortSG240306	08/03/2022	365,300
174	Wilmar 5xLongSG240306	08/03/2022	736,800
175	Alibaba 5xLongSG230329	31/03/2022	887,900
176	Baidu 5xLongSG230329	31/03/2022	1,841,600
177	Bilibili 5xLongSG230329	31/03/2022	3,632,200
178	BYDElec 5xLongSG230329	31/03/2022	125,800
179	Geely 5xLongSG230329	31/03/2022	3,239,800
180	HSCEI 7xLongSG240327	31/03/2022	235,400
181	HSI 7xLongSG240327	31/03/2022	1,187,400
182	HSTECH 5xShortSG240327	31/03/2022	177,500
183	JD 5xLongSG230329	31/03/2022	566,800
184	NetEase 5xLongSG230329	31/03/2022	12,900
185	Sunny 5xLongSG230329	31/03/2022	1,367,600
186	Xiaomi 5xLongSG230329	31/03/2022	70,700
187	Alibaba 5xShortSG230330	04/04/2022	0
188	Baidu 5xShortSG230330	04/04/2022	232,800
189	Kuaisho 5xLongSG230330	04/04/2022	322,800
190	Kuaisho 5xShortSG230330	04/04/2022	18,300
191	Meituan 5xLongSG230330	04/04/2022	1,330,700
192	Meituan 5xShortSG230330	04/04/2022	355,300
193	NetEase 5xShortSG230330	04/04/2022	0
194	Tencent 5xLongSG230330	04/04/2022	637,500
195	Tencent 5xShortSG230330	04/04/2022	902,600
196	HSCEI 7xLongSG240424	26/04/2022	16,100
197	HSTECH 5xLongSG240424	26/04/2022	1,551,500
198	KepCorp 5xLongSG240424	26/04/2022	204,700
199	KepCorp 5xShortSG240424	26/04/2022	9,300

200	OCBC 5xShortSG240424	26/04/2022	109,000
201	PingAn 5xLongSG240424	26/04/2022	749,200
202	SGX 5xLongSG240424	26/04/2022	403,800
203	SIA 5xLongSG240424	26/04/2022	378,200
204	Sunny 5xShortSG230424	26/04/2022	1,000
205	Wilmar 5xShortSG240424	26/04/2022	278,300
206	Nasdaq 5xLongSG240425	28/04/2022	79,800
207	Nasdaq 5xLongSG240425A	28/04/2022	9,900
208	Nasdaq 5xShortSG240425	28/04/2022	375,800
209	Nasdaq 5xShortSG240425A	28/04/2022	39,600
210	Alibaba 5xLongSG230504	06/05/2022	3,921,500
211	Alibaba 5xShortSG230504	06/05/2022	0
212	HKEx 5xLongSG240516	18/05/2022	83,200
213	Kuaisho 5xShortSG230516	18/05/2022	0
214	Meituan 5xShortSG230516	18/05/2022	754,000
215	SATS 5xLongSG250515	18/05/2022	9,135,500
216	SATS 5xShortSG250515	18/05/2022	36,100
217	Sembcorp 5xLongSG250515	18/05/2022	258,900
218	Sembcorp 5xShortSG250515	18/05/2022	2,000
219	STEng 5xLongSG250515	18/05/2022	196,000
220	STEng 5xShortSG250515	18/05/2022	0
221	STI 2xLongSG250529	01/06/2022	0
222	STI 2xShortSG250529	01/06/2022	0
223	STI 5xLongSG250529	01/06/2022	1,000
224	STI 5xShortSG250529	01/06/2022	53,100
225	STI 7xLongSG250529	01/06/2022	1,100
226	STI 7xShortSG250529	01/06/2022	274,600
227	AAC 5xLongSG230620	22/06/2022	15,000
228	ANTA 5xLongSG240620	22/06/2022	1,800
229	Bilibili 5xShortSG230620	22/06/2022	0
230	BYD 5xShortSG230620	22/06/2022	0
231	GWMotor 5xLongSG230620	22/06/2022	23,400
232	JD 5xShortSG230620	22/06/2022	0
233	LiNing 5xLongSG240620	22/06/2022	200
234	Meituan 5xShortSG230620	22/06/2022	1,910,000
235	Sunny 5xLongSG230620	22/06/2022	11,796,000

236	XPeng 5xLongSG230620	22/06/2022	707,800
237	Alibaba 5xShortSG230803	05/08/2022	0
238	Bilibili 5xLongSG230803	05/08/2022	4,000,000
239	BYD 5xLongSG230803	05/08/2022	2,734,200
240	BYDElec 5xShortSG230803	05/08/2022	45,600
241	CMB 5xLongSG240801	05/08/2022	0
242	COSCO 5xLongSG230803	05/08/2022	0
243	COSCO 5xShortSG230803	05/08/2022	0
244	Ganfeng 5xLongSG230803	05/08/2022	7,400
245	Ganfeng 5xShortSG230803	05/08/2022	0
246	Sands 5xLongSG230803	05/08/2022	1,600
247	Tencent 5xLongSG230803	05/08/2022	218,100
248	WuxiBio 5xShortSG230803	05/08/2022	71,800
249	DJIA 5xLongSG250911	13/09/2022	0
250	DJIA 5xLongSG250911A	13/09/2022	100
251	DJIA 5xShortSG250911	13/09/2022	7,500
252	DJIA 5xShortSG250911A	13/09/2022	194,100
253	BYD 5xLongSG230914	16/09/2022	249,600
254	BYD 5xShortSG230914	16/09/2022	0
255	Galaxy 5xLongSG230914	16/09/2022	10,000
256	Galaxy 5xShortSG230914	16/09/2022	210,000
257	HSCEI 5xLongSG240912	16/09/2022	0
258	HSCEI 5xShortSG240912	16/09/2022	4,400
259	HSCEI 7xShortSG240912	16/09/2022	46,800
260	HSI 5xLongSG240912	16/09/2022	98,900
261	HSI 5xShortSG240912	16/09/2022	110,600
262	HSI 7xLongSG240912	16/09/2022	185,700
263	DJIA 7xLongSG241016	18/10/2022	0
264	DJIA 7xShortSG241016	18/10/2022	4,500
265	Nasdaq 7xLongSG241016	18/10/2022	28,600
266	Nasdaq 7xShortSG241016	18/10/2022	63,500
267	S&P 7xLongSG241016	21/10/2022	100
268	S&P 7xShortSG241016	21/10/2022	20,000
269	Alibaba 5xLongSG231024	26/10/2022	91,900
270	JD 5xLongSG231024	26/10/2022	0
271	Kuaisho 5xLongSG231024	26/10/2022	2,100

272	Meituan 5xLongSG231024	26/10/2022	11,900
273	OCBC 5xLongSG251023	26/10/2022	156,600
274	SATS 5xLongSG231024	26/10/2022	11,300
275	Sunny 5xLongSG231024	26/10/2022	0
276	UOB 5xLongSG251023	26/10/2022	0
277	UOB 5xShortSG241024	26/10/2022	172,800
278	YZJ 5xShortSG231024	26/10/2022	6,000
279	CNOOC 5xShortSG241030	04/11/2022	0
280	CSPC 5xLongSG231102	04/11/2022	97,100
281	Geely 5xLongSG231102	04/11/2022	20,300
282	HKEx 5xLongSG231102	04/11/2022	0
283	HSI 5xShortSG241030	04/11/2022	0
284	HSI 7xLongSG241030	04/11/2022	27,400
285	HSTECH 5xLongSG231102	04/11/2022	539,900
286	PetroCH 5xLongSG241030	04/11/2022	0
287	SinoBio 5xLongSG231102	04/11/2022	0
288	Tencent 5xLongSG231102	04/11/2022	0
289	WuxiBio 5xLongSG231102	04/11/2022	3,800
290	Xiaomi 5xLongSG231102	04/11/2022	0
291	Alibaba 5xShortSG231110	15/11/2022	711,000
292	Meituan 5xLongSG231110	15/11/2022	56,100
293	Meituan 5xShortSG231110	15/11/2022	20,000
294	Baidu 5xLongSG231115	17/11/2022	0
295	Geely 5xShortSG231115	17/11/2022	100,000
296	HSCEI 7xLongSG241114	17/11/2022	0
297	Kuaisho 5xLongSG231115	17/11/2022	1,500
298	LiNing 5xLongSG231115	17/11/2022	0
299	NetEase 5xLongSG231115	17/11/2022	0
300	PingAn 5xLongSG231115	17/11/2022	0
301	Sunny 5xShortSG231115	17/11/2022	0
302	AAC 5xShortSG231123	25/11/2022	0
303	Alibaba 5xLongSG231123	25/11/2022	42,100
304	Alibaba 5xShortSG231123	25/11/2022	3,100
305	Kuaisho 5xShortSG231123	25/11/2022	0
306	Tencent 5xShortSG231123	25/11/2022	3,000
307	CapInv 5xShortSG241218	20/12/2022	0

308	CityDev 5xLongSG241218	20/12/2022	0
309	CityDev 5xShortSG241218	20/12/2022	0
310	Genting 5xShortSG241218	20/12/2022	10,000
311	KepCorp 5xShortSG241218	20/12/2022	0
312	Nasdaq 7xShortSG241218	20/12/2022	7,900
313	Sembcorp 5xShortSG241218	20/12/2022	0
314	SGX 5xShortSG241218	20/12/2022	0
315	Singtel 5xShortSG241218	20/12/2022	0
316	S&P 7xShortSG241218	20/12/2022	0
317	Venture 5xLongSG241218	20/12/2022	0
318	Venture 5xShortSG241218	20/12/2022	64,000
319	Wilmar 5xLongSG241218	20/12/2022	0
320	YZJ 5xLongSG241218	20/12/2022	0
321	Alibaba 5xShortSG231220	29/12/2022	4,500
322	Baidu 5xShortSG231220	29/12/2022	0
323	Bilibili 5xLongSG231220	29/12/2022	0
324	BYD 5xLongSG231220	29/12/2022	0
325	BYDElec 5xLongSG231220A	29/12/2022	0
326	BYDElec 5xShortSG231220A	29/12/2022	0
327	HSI 7xShortSG241218	29/12/2022	3,000
328	HSTECH 5xLongSG241218	29/12/2022	0
329	HSTECH 5xShortSG241218	29/12/2022	0
330	JD 5xLongSG231220	29/12/2022	0
331	JD 5xShortSG231220	29/12/2022	0
332	Kuaisho 5xLongSG231220	29/12/2022	0
333	Kuaisho 5xShortSG231220	29/12/2022	0
334	Meituan 5xShortSG231220	29/12/2022	0
335	PingAn 5xShortSG231220	29/12/2022	0
336	Sands 5xShortSG231220	29/12/2022	0
337	Tencent 5xLongSG231220	29/12/2022	3,400
338	Xiaomi 5xShortSG231220	29/12/2022	0

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03 January 2023