

SG Issuer

(Incorporated in Luxembourg with limited liability)

CLARIFICATION ANNOUNCEMENT

SG Issuer (the “**Issuer**”) refers to the supplemental listing documents (the “**Supplemental Listing Documents**”) in respect of the Index Certificates (as defined below in the Appendix) and the Single Stock Certificates issued before 2 December 2019 (as defined below in the Appendix).

The Issuer wishes to clarify that:

- (1) under “Scenario 2 – Sharp intraday fall/rise of the Index/Underlying Reference Index/Underlying Stock” in the section entitled “Scenarios where the investor may lose the entire value of the investment” and in the risk factor “there is no assurance that the Air Bag Mechanism will prevent investors from losing the entire value of their investment”:
 - (a) In relation to the Index Certificates issued before 2 December 2019 (as defined below in the Appendix), references to “compared to the previous closing level of the Index or the Underlying Reference Index, as the case may be, or the previous observed level in case of an air bag previously on the same day within the 15 minute Observation Period.” is replaced in its entirety by:

“within the 15 minutes Observation Period compared to the reference level, being:

 - (i) if air bag event has not been previously triggered on the same day, the previous closing level of the Index or the Underlying Reference Index, as the case may be, or
 - (ii) if one or more air bag events have been previously triggered on the same day, the latest New Observed Level.”
 - (b) In relation to the Single Stock Certificates issued before 2 December 2019 (as defined below in the Appendix), references to “compared to the previous closing price of the Underlying Stock or the previous observed price in case of an air bag previously on the same day within the 15 minute Observation Period.” is replaced in its entirety by:

“within the 15 minutes Observation Period compared to the reference price, being:

 - (i) if air bag event has not been previously triggered on the same day, the previous closing price of the Underlying Stock, or
 - (ii) if one or more air bag events have been previously triggered on the same day, the latest New Observed Price.”
- (2) In relation to the Single Stock Certificates issued before 2 December 2019 and the Index Certificates issued before 2 December 2019, the existing illustrative examples of the Air Bag Mechanism are not exhaustive.
- (3) under the “Hedging Fee Factor” in the section entitled “Terms and Conditions of the Certificates”:
 - (a) In relation to the Index Certificates issued before 2 December 2019, the references to “**t**” refers to “**Observation Date**” which means each Index Business Day from (and including) the Index Business Day immediately preceding the Expected Listing Date to the Valuation Date; and

ACT (t-1;t) means the number of calendar days between the Index Business Day immediately preceding the Observation Date (which is “t-1”) (included) and the Observation Date (which is “t”) (excluded). ” is replaced in its entirety by:

“**t**” refers to “**Observation Date**” which means each Index Business Day (subject to Market Disruption Event) from (and including) the Index Business Day immediately preceding the Expected Listing Date to the Valuation Date; and
 ACT (t-1;t) means the number of calendar days between the Index Business Day immediately preceding the Observation Date (which is “t-1”) (included) and the Observation Date (which is “t”) (excluded).

If the Issuer determines, in its sole discretion, that on any Observation Date a Market Disruption Event has occurred, then that Observation Date shall be postponed until the first succeeding Index Business Day on which there is no Market Disruption Event, unless there is a Market Disruption Event on each of the five Index Business Days immediately following the original date that, but for the Market Disruption Event, would have been an Observation Date. In that case, that fifth Index Business Day shall be deemed to be the Observation Date notwithstanding the Market Disruption Event and the Issuer shall determine, its good faith estimate of the level of the Leverage Strategy, the Leverage Inverse Strategy or the level of the Leveraged Index, as the case may be, and the value of the Certificate on that fifth Index Business Day in accordance with the formula for and method of calculation last in effect prior to the occurrence of the first Market Disruption Event taking into account, inter alia, the published level of the Index or the Underlying Reference Index, as the case may be, the exchange traded or quoted price of each security comprised in the Index or the Underlying Reference Index, as the case may be, and the potential increased cost of hedging by the Issuer as a result of the occurrence of the Market Disruption Event.”

- (b) In relation to the Single Stock Certificates issued before 2 December 2019, under the “Hedging Fee Factor” in the section entitled “Terms and Conditions of the Certificates”, the references to “**t**” refers to “**Observation Date**” which means each Exchange Business Day or Underlying Stock Business Day, as the case may be, from (and including) the Exchange Business Day or the Underlying Stock Business Day, as the case may be, immediately preceding the Expected Listing Date to the Valuation Date; and

ACT (t-1;t) means the number of calendar days between the Exchange Business Day or the Underlying Stock Business Day, as the case may be, immediately preceding the Observation Date (which is “t-1”) (included) and the Observation Date (which is “t”) (excluded).” is replaced in its entirety by:

“**t**” refers to “**Observation Date**” which means each Exchange Business Day or Underlying Stock Business Day, as the case may be, (subject to Market Disruption Event), from (and including) the Exchange Business Day or the Underlying Stock Business Day, as the case may be, immediately preceding the Expected Listing Date to the Valuation Date; and

ACT (t-1;t) means the number of calendar days between the Exchange Business Day or the Underlying Stock Business Day, as the case may be, immediately preceding the Observation Date (which is “t-1”) (included) and the Observation Date (which is “t”) (excluded).

If the Issuer determines, in its sole discretion, that on any Observation Date a Market Disruption Event has occurred, then that Observation Date shall be postponed until the first succeeding Exchange Business Day or the Underlying Stock Business Day,

as the case may be, on which there is no Market Disruption Event, unless there is a Market Disruption Event on each of the five Exchange Business Days or Underlying Stock Business Days, as the case may be, immediately following the original date that, but for the Market Disruption Event, would have been an Observation Date. In that case, that fifth Exchange Business Day or Underlying Stock Business Day, as the case may be, shall be deemed to be the Observation Date notwithstanding the Market Disruption Event and the Issuer shall determine, its good faith estimate of the level of the Leverage Strategy or Leverage Inverse Strategy, as the case may be, and the value of the Certificate on that fifth Exchange Business Day or Underlying Stock Business Day, as the case may be, in accordance with the formula for and method of calculation last in effect prior to the occurrence of the first Market Disruption Event taking into account, inter alia, the exchange traded or quoted price of the Underlying Stock and the potential increased cost of hedging by the Issuer as a result of the occurrence of the Market Disruption Event.”

(4) in the section entitled “Risk Factors”:

(a) In relation to the Index Certificates issued before 2 December 2019, the references to “if, whilst any of the Certificates remain unexercised, trading in the securities or derivatives relating to or constituting the Index or the Underlying Reference Index, as the case may be, is suspended, trading of options or futures relating to the Index or the Underlying Reference Index, as the case may be, on any options or futures exchanges is suspended, or options or futures generally on any options and/or futures exchanges on which options or futures relating to the Index or the Underlying Reference Index, as the case may be, are traded is suspended, or if the Index or the Underlying Reference Index or the Leveraged Index, as the case may be, for whatever reason is not calculated, trading in the Certificates will be suspended for a similar period;” is replaced in its entirety by:

“if, whilst any of the Certificates remain unexercised, trading in the securities or derivatives relating to or constituting the Index or the Underlying Reference Index, as the case may be, is suspended, trading of options or futures relating to the Index or the Underlying Reference Index, as the case may be, on any options or futures exchanges is suspended, or options or futures generally on any options and/or futures exchanges on which options or futures relating to the Index or the Underlying Reference Index, as the case may be, are traded is suspended, or if the Index or the Underlying Reference Index or the Leveraged Index, as the case may be, for whatever reason is not calculated, trading in the Certificates may be suspended for a similar period;”

(b) In relation to the Single Stock Certificates issued before 2 December 2019, the references to “if, whilst any of the Certificates remain unexercised, trading in the Underlying Stock is suspended or halted on the relevant stock exchange, trading in the Certificates will be suspended for a similar period;” is replaced in its entirety by:

“if, whilst any of the Certificates remain unexercised, trading in the Underlying Stock is suspended or halted on the relevant stock exchange, trading in the Certificates may be suspended for a similar period;”

(5) In relation to the Index Certificates,

- (a) in the section entitled “TERMS AND CONDITIONS OF THE EUROPEAN STYLE CASH SETTLED LONG/SHORT CERTIFICATES”, the definition of “**Market Disruption Event**” should be as follows:

“**Market Disruption Event**” means the occurrence or existence, on a Valuation Date, of any of:-

- (A) the suspension or limitation of the trading of a material number of securities/commodities from time to time comprising the Underlying Reference Index or the PR Index, as the case may be; or
 - (B) the suspension or limitation of the trading of securities/commodities (1) on the Singapore Exchange Securities Trading Limited (“**SGX-ST**”) or the Relevant Stock Exchange or (2) generally; or
 - (C) the suspension or limitation of the trading of (1) options or futures relating to the Underlying Reference Index or the PR Index, as the case may be, on any options or futures exchanges or (2) options or futures generally on any options and/or futures exchanges on which options relating to the Underlying Reference Index or the PR Index, as the case may be, are traded;
 - (D) the imposition of any exchange controls in respect of any currencies involved in determining the Cash Settlement Amount; or
 - (E) failure from the Index Sponsor or the Underlying Reference Index Sponsor, as the case may be, to compute, publish and disseminate the level of the Index or the PR Index or the Underlying Reference Index, as the case may be, or material limitation to access the level of the PR Index or Index or the Underlying Reference Index, as the case may be.
- (b) in the section entitled “INFORMATION RELATING TO THE DESIGNATED MARKET MAKER”, references to “market disruption events, including, without limitation, any suspension of or limitation imposed on trading (including but not limited to unforeseen circumstances such as by reason of movements in price exceeding limits permitted by the SGX-ST or any act of God, war, riot, public disorder, explosion, terrorism or otherwise) in securities or derivatives relating to or constituting the Index or the Underlying Reference Index, as the case may be, options or futures relating to the Index or the Underlying Reference Index, as the case may be, on any options or futures exchanges or options or futures generally on any options and/or futures exchanges on which options relating to the Index or the Underlying Reference Index, as the case may be, are traded” is replaced in its entirety by:

“market disruption events, including, without limitation, (i) any suspension of or limitation imposed on trading (including but not limited to unforeseen circumstances such as by reason of movements in price exceeding limits permitted by the SGX-ST or any act of God, war, riot, public disorder, explosion, terrorism or otherwise) in securities or derivatives relating to or constituting the Index or the Underlying Reference Index, as the case may be, options or futures relating to the Index or the Underlying Reference Index, as the case may be, on any options or futures exchanges or options or futures generally on any options and/or futures exchanges on which options relating to the Index or the Underlying Reference Index, as the case may be, are traded and (ii) any failure from the Index Sponsor or the Underlying Reference Index Sponsor, as the case may be, to compute, publish and disseminate the level of the Index or the PR Index or the Underlying Reference Index, as the case

may be, or material limitation to access the level of the PR Index or Index or the Underlying Reference Index, as the case may be; ”

The above amendments are being made pursuant to Condition 8(b) of the terms and conditions of the Certificates (as defined below in the Appendix) (the “**Conditions**”) and shall be deemed to take effect from the respective date of issue of each Certificate. This Announcement constitutes notice of such amendments to holders of the Certificates pursuant to Condition 9(b) of the Conditions. Except as stated above, all the information in the Supplemental Listing Documents of the Certificates remains unchanged and is not affected by such amendments.

Should the investors have any queries, please contact the Issuer at +65 6226 2828 or dlc@socgen.com.

Issued by
SG Issuer

13 April 2020

Appendix

The following Certificates relating to indices are referred to as the “**Index Certificates issued before 2 December 2019**” collectively:

- (a) European Style Cash Settled Long Certificates relating to the Hang Seng China Enterprises Index Net Total Return Index with a Daily Leverage of 3x (DLC SOCGEN3XLONGHSC 200714);
- (b) European Style Cash Settled Long Certificates relating to the Hang Seng China Enterprises Index Net Total Return Index with a Daily Leverage of 5x (DLC SOCGEN5XLONGHSC 200714);
- (c) European Style Cash Settled Long Certificates relating to the Hang Seng China Enterprises Index Net Total Return Index with a Daily Leverage of 7x (DLC SOCGEN7XLONGHSC 210114);
- (d) European Style Cash Settled Long Certificates relating to the Hang Seng China Enterprises Index Net Total Return Index with a Daily Leverage of 7x (DLC SOCGEN7XLONGHSC 210723);
- (e) European Style Cash Settled Long Certificates relating to the Hang Seng Index Net Total Return Index with a Daily Leverage of 3x (DLC SOCGEN3XLONGHSI 200714);
- (f) European Style Cash Settled Long Certificates relating to the Hang Seng Index Net Total Return Index with a Daily Leverage of 7x (DLC SOCGEN7XLONGHSI 210114);
- (g) European Style Cash Settled Long Certificates relating to the Hang Seng Index Net Total Return Index with a Daily Leverage of 7x (DLC SOCGEN7XLONGHSI 210723);

- (h) European Style Cash Settled Long Certificates relating to the Hang Seng Index Net Total Return Index with a Daily Leverage of 7x (DLC SOCGEN7XLONGHSI 220225);
- (i) European Style Cash Settled Long Certificates relating to the Hang Seng Index Net Total Return Index with a Daily Leverage of 5x (DLC SOCGEN5XLONGHSI 200714);
- (j) European Style Cash Settled Long Certificates relating to the SGI 7x Daily Leveraged Index on MSCI Singapore Index (DLC SOCGEN7XLONGMSG 210114);
- (k) European Style Cash Settled Long Certificates relating to the SGI 7x Daily Leveraged Index on MSCI Singapore Index (DLC SOCGEN7XLONGMSG 220225);
- (l) European Style Cash Settled Long Certificates relating to the SGI 5x Daily Leveraged Index on MSCI Singapore Index (DLC SOCGEN5XLONGMSG 200714);
- (m) European Style Cash Settled Short Certificates relating to the Hang Seng Index Total Return Index with a Daily Leverage of -7x (DLC SOCGEN7XSHORTHSI 210114);
- (n) European Style Cash Settled Short Certificates relating to the Hang Seng Index Total Return Index with a Daily Leverage of -3x (DLC SOCGEN3XSHORTHSI 200714);
- (o) European Style Cash Settled Short Certificates relating to the Hang Seng Index Total Return Index with a Daily Leverage of -5x (DLC SOCGEN5XSHORTHSI 200714);
- (p) European Style Cash Settled Short Certificates relating to the Hang Seng China Enterprises Index Total Return Index with a Daily Leverage of -3x (DLC SOCGEN3XSHORTHSC 200714);
- (q) European Style Cash Settled Short Certificates relating to the Hang Seng China Enterprises Index Total Return Index with a Daily Leverage of -5x (DLC SOCGEN5XSHORTHSC 200714);
- (r) European Style Cash Settled Short Certificates relating to the Hang Seng China Enterprises Index Total Return Index with a Daily Leverage of -7x (DLC SOCGEN7XSHORTHSC 210114);
- (s) European Style Cash Settled Short Certificates relating to the SGI -5x Daily Leveraged Index on MSCI Singapore Index (DLC SOCGEN5XSHORTMSG 200714); and
- (t) European Style Cash Settled Short Certificates relating to the SGI -7x Daily Leveraged Index on MSCI Singapore Index (DLC SOCGEN7XSHORTMSG 210114)

The following Certificate relating to index issued on or after 2 December 2019 is referred to, together with the Index Certificates issued before 2 December 2019, as the “**Index Certificates**”:

- (u) European Style Cash Settled Long Certificates relating to the SGI 7x Daily Leveraged Index on MSCI Singapore Index (DLC SOCGEN7XLONGMSG 230404);

The following Certificates relating to single stocks issued before 2 December 2019 are referred to as the “**Single Stock Certificates issued before 2 December 2019**” collectively, together with the Index

Certificates, the “**Certificates**”:

- (v) European Style Cash Settled Long Certificates relating to the ordinary shares of AAC Technologies Holdings Inc. with a Daily Leverage of 5x (DLC SOCGEN5XLONG AAC);
- (w) European Style Cash Settled Long Certificates relating to the ordinary shares of par value US\$1.00 each of AIA Group Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG AIA);
- (x) European Style Cash Settled Long Certificates relating to the ordinary shares of CapitaLand Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG CAPLAND);
- (y) European Style Cash Settled Long Certificates relating to the ordinary H shares of par value RMB1.00 each of China Construction Bank Corporation with a Daily Leverage of 5x (DLC SOCGEN5XLONG CCB);
- (z) European Style Cash Settled Long Certificates relating to the ordinary shares of City Developments Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG CITYDEV);
- (aa) European Style Cash Settled Long Certificates relating to the ordinary shares of DBS Group Holdings Ltd with a Daily Leverage of 5x (DLC SOCGEN5XLONG DBS);
- (bb) European Style Cash Settled Long Certificates relating to the ordinary shares of Galaxy Entertainment Group Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG GALAXY);
- (cc) European Style Cash Settled Long Certificates relating to the ordinary shares of par value HK\$0.02 each of Geely Automobile Holdings Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG GEELY);
- (dd) European Style Cash Settled Long Certificates relating to the ordinary shares of par value HK\$0.02 each of Geely Automobile Holdings Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG GEELY A);
- (ee) European Style Cash Settled Long Certificates relating to the ordinary shares of Genting Singapore Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG GENTING);
- (ff) European Style Cash Settled Long Certificates relating to the ordinary shares of Hong Kong Exchanges and Clearing Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG HKEX);
- (gg) European Style Cash Settled Long Certificates relating to the ordinary shares of par value US\$0.50 each of HSBC Holdings plc with a Daily Leverage of 5x (DLC SOCGEN5XLONG HSBC);
- (hh) European Style Cash Settled Long Certificates relating to the ordinary shares of Keppel Corporation Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG KEPCORP);
- (ii) European Style Cash Settled Long Certificates relating to the ordinary shares of Oversea-Chinese Banking Corporation Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG OCBC);

- (jj) European Style Cash Settled Long Certificates relating to the ordinary H shares of par value RMB1.00 each of PetroChina Company Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG PETCHINA);
- (kk) European Style Cash Settled Long Certificates relating to the ordinary H shares of par value RMB1.00 each of Ping An Insurance (Group) Company of China, Ltd. with a Daily Leverage of 5x (DLC SOCGEN5XLONG PINGAN);
- (ll) European Style Cash Settled Long Certificates relating to the ordinary shares of Sands China Ltd. with a Daily Leverage of 5x (DLC SOCGEN5XLONG SANDS);
- (mm) European Style Cash Settled Long Certificates relating to the ordinary shares of Singapore Exchange Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG SGX);
- (nn) European Style Cash Settled Long Certificates relating to the ordinary shares of Singapore Airlines Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG SIA);
- (oo) European Style Cash Settled Long Certificates relating to the ordinary shares of Singapore Telecommunications Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG SINGTEL);
- (pp) European Style Cash Settled Long Certificates relating to the ordinary shares of Sunny Optical Technology (Group) Company Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG SUNNY);
- (qq) European Style Cash Settled Long Certificates relating to the ordinary shares of Tencent Holdings Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG TENCENT);
- (rr) European Style Cash Settled Long Certificates relating to the ordinary shares of Tencent Holdings Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG TENCENT A);
- (ss) European Style Cash Settled Long Certificates relating to the ordinary shares of United Overseas Bank Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG UOB);
- (tt) European Style Cash Settled Long Certificates relating to the ordinary shares of Venture Corporation Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG VENTURE);
- (uu) European Style Cash Settled Long Certificates relating to the ordinary shares of Wilmar International Limited with a Daily Leverage of 5x (DLC SOCGEN5XLONG WILMAR);
- (vv) European Style Cash Settled Short Certificates relating to the ordinary shares of United Overseas Bank Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT UOB);
- (ww) European Style Cash Settled Short Certificates relating to the ordinary shares of Venture Corporation Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT VENTURE);
- (xx) European Style Cash Settled Short Certificates relating to the ordinary shares of Keppel Corporation Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT KEPCORP);

- (yy) European Style Cash Settled Short Certificates relating to the ordinary shares of AAC Technologies Holdings Inc. with a Daily Leverage of -5x (DLC SOCGEN5XSHORT AAC);
- (zz) European Style Cash Settled Short Certificates relating to the ordinary shares of Tencent Holdings Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT TENCENT A);
- (aaa) European Style Cash Settled Short Certificates relating to the ordinary shares of Singapore Exchange Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT SGX);
- (bbb) European Style Cash Settled Short Certificates relating to the ordinary shares of Venture Corporation Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT VENTURE A);
- (ccc) European Style Cash Settled Short Certificates relating to the ordinary shares of DBS Group Holdings Ltd with a Daily Leverage of -5x (DLC SOCGEN5XSHORT DBS);
- (ddd) European Style Cash Settled Short Certificates relating to the ordinary shares of City Developments Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT CITYDEV);
- (eee) European Style Cash Settled Short Certificates relating to the ordinary shares of par value HK\$0.02 each of Geely Automobile Holdings Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT GEELY);
- (fff) European Style Cash Settled Short Certificates relating to the ordinary H shares of par value RMB1.00 each of Ping An Insurance (Group) Company of China, Ltd. with a Daily Leverage of -5x (DLC SOCGEN5XSHORT PINGAN);
- (ggg) European Style Cash Settled Short Certificates relating to the ordinary shares of Oversea-Chinese Banking Corporation Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT OCBC);
- (hhh) European Style Cash Settled Short Certificates relating to the ordinary shares of Singapore Telecommunications Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT SINGTEL);
- (iii) European Style Cash Settled Short Certificates relating to the ordinary shares of Tencent Holdings Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT TENCENT);
- (jjj) European Style Cash Settled Short Certificates relating to the ordinary shares of CNOOC Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT CNOOC);
- (kkk) European Style Cash Settled Short Certificates relating to the ordinary H shares of par value RMB1.00 each of PetroChina Company Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT PETCHINA);
- (lll) European Style Cash Settled Short Certificates relating to the ordinary shares of par value US\$0.50 each of HSBC Holdings plc with a Daily Leverage of -5x (DLC SOCGEN5XSHORT HSBC);

- (mmm) European Style Cash Settled Short Certificates relating to the ordinary H shares of par value RMB1.00 each of China Construction Bank Corporation with a Daily Leverage of -5x (DLC SOCGEN5XSHORT CCB);
- (nnn) European Style Cash Settled Short Certificates relating to the ordinary shares of Hong Kong Exchanges and Clearing Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT HKEX);
- (ooo) European Style Cash Settled Short Certificates relating to the ordinary shares of Galaxy Entertainment Group Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT GALAXY);
- (ppp) European Style Cash Settled Short Certificates relating to the ordinary shares of par value US\$1.00 each of AIA Group Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT AIA);
- (qqq) European Style Cash Settled Short Certificates relating to the ordinary shares of Genting Singapore Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT GENTING);
- (rrr) European Style Cash Settled Short Certificates relating to the ordinary shares of CapitaLand Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT CAPLAND);
- (sss) European Style Cash Settled Short Certificates relating to the ordinary shares of Yangzijiang Shipbuilding (Holdings) Ltd. with a Daily Leverage of -5x (DLC SOCGEN5XSHORT YZJ);
- (ttt) European Style Cash Settled Short Certificates relating to the ordinary shares of Wilmar International Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT WILMAR);
- (uuu) European Style Cash Settled Short Certificates relating to the ordinary shares of Sunny Optical Technology (Group) Company Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT SUNNY);
- (vvv) European Style Cash Settled Short Certificates relating to the ordinary shares of Sands China Ltd. with a Daily Leverage of -5x (DLC SOCGEN5XSHORT SANDS); and
- (www) European Style Cash Settled Short Certificates relating to the ordinary shares of Singapore Airlines Limited with a Daily Leverage of -5x (DLC SOCGEN5XSHORT SIA)