

**SG Issuer**

(Incorporated in Luxembourg with limited liability)

**ANNOUNCEMENT**

SG Issuer (the “**Issuer**”) refers to the outstanding European Style Cash Settled Long/Short Certificates issued by the Issuer and listed on the Singapore Exchange Securities Trading Limited (the “**Certificates**”) as of the date of this announcement. The Issuer wishes to advise that with effect from 9 November 2020, the counter names of the Certificates will be changed as follows:

| <b>Stock Code</b> | <b>Old Counter Name</b> | <b>New Counter Name</b>  |
|-------------------|-------------------------|--------------------------|
| DALW              | DLC SG5xLong AAC        | AAC 5xLongSG220630       |
| DAFW              | DLC SG5xLongAAC A       | AAC 5xLongSG230331       |
| DASW              | DLC SG5xShort AAC       | AAC 5xShortSG220630      |
| DYDW              | DLC SG5xShort AAC A     | AAC 5xShortSG221201      |
| DWTW              | DLC SG5xShortAAC B      | AAC 5xShortSG230825      |
| DPWW              | DLC SG5xLong AIA        | AIA 5xLongSG220225       |
| DAAW              | DLC SG5xShort AIA       | AIA 5xShortSG220225      |
| DXZW              | DLC SG5xLong AliHealth  | ALIHLTH 5xLongSG231012   |
| DYMW              | DLC SG5xShort AliHealth | ALIHLTH 5xShortSG231012  |
| DMBW              | DLC SG5xLong Alibaba    | Alibaba 5xLongSG230627   |
| DNFW              | DLC SG5xLongAlibaba A   | Alibaba 5xLongSG230627A  |
| DCMW              | DLC SG5xShort Alibaba   | Alibaba 5xShortSG230627  |
| DWNW              | DLC SG5xShortAlibaba A  | Alibaba 5xShortSG230627A |
| DXAW              | DLC SG5xLong AREIT      | AREIT 5xLongSG221208     |
| DQAW              | DLC SG5xLongAREIT A     | AREIT 5xLongSG230404     |
| DGBW              | DLC SG5xShort AREIT     | AREIT 5xShortSG221208    |
| DINW              | DLC SG5xLong BYD        | BYD 5xLongSG231012       |
| DFYW              | DLC SG5xShort BYD       | BYD 5xShortSG231012      |
| DLQW              | DLC SG5xLong CapLand    | CapLand 5xLongSG220225   |
| DAQW              | DLC SG5xLongCapLand A   | CapLand 5xLongSG230420   |
| DKFW              | DLC SG5xShort CapLand   | CapLand 5xShortSG220225  |
| DXMW              | DLC SG5xLong CCB        | CCB 5xLongSG220225       |
| DWBW              | DLC SG5xShort CCB       | CCB 5xShortSG220225      |
| DHDW              | DLC SG5xLong CLIFE      | CLIFE 5xLongSG221208     |
| DNZW              | DLC SG5xShort CLIFE     | CLIFE 5xShortSG221208    |
| DJAW              | DLC SG5xLong CMOB       | CMOB 5xLongSG221208      |
| DQBW              | DLC SG5xShort CMOB      | CMOB 5xShortSG221208     |
| DCLW              | DLC SG5xLong CityDev    | CityDev 5xLongSG220630   |
| DEUW              | DLC SG5xLongCityDev A   | CityDev 5xLongSG230404   |
| DCSW              | DLC SG5xShort CityDev   | CityDev 5xShortSG220630  |
| DTJW              | DLC SG5xLongCNOOC A     | CNOOC 5xLongSG230331     |
| DKUW              | DLC SG5xShort CNOOC     | CNOOC 5xShortSG211105    |
| DUFW              | DLC SG5xLong CSPC       | CSPC 5xLongSG221208      |

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| DWAW | DLC SG5xShort CSPC      | CSPC 5xShortSG221208    |
| DOXW | DLC SG5xLong DBS        | DBS 5xLongSG211105      |
| DFFW | DLC SG5xShort DBS       | DBS 5xShortSG211105     |
| DTFW | DLC SG5xShort DBS A     | DBS 5xShortSG221201     |
| DTNW | DLC SG5xLong Galaxy     | Galaxy 5xLongSG220225   |
| DBTW | DLC SG5xLongGalaxy A    | Galaxy 5xLongSG230331   |
| DSCW | DLC SG5xShort Galaxy    | Galaxy 5xShortSG220225  |
| DGCW | DLC SG5xShortGalaxy A   | Galaxy 5xShortSG230920  |
| DRWW | DLC SG5xLong Geely      | Geely 5xLongSG220225    |
| DGAW | DLC SG5xLongGeely A     | Geely 5xLongSG220530    |
| DVPW | DLC SG5xLongGeely B     | Geely 5xLongSG230331    |
| DQDW | DLC SG5xShort Geely     | Geely 5xShortSG220225   |
| DBCW | DLC SG5xShort Geely A   | Geely 5xShortSG221201   |
| DDZW | DLC SG5xShortGeely B    | Geely 5xShortSG230825   |
| DNEW | DLC SG5xLong Genting    | Genting 5xLongSG220225  |
| DUBW | DLC SG5xLongGenting A   | Genting 5xLongSG230420  |
| DMPW | DLC SG5xShort Genting   | Genting 5xShortSG220225 |
| CZPW | DLC SG5xLongHSC230420   | HSCEI 5xLongSG230420    |
| CUKW | DLC SG5xShortHSC230420  | HSCEI 5xShortSG230420   |
| CPTW | DLC SG7xLongHSC210114   | HSCEI 7xLongSG210114    |
| 9HSW | DLC SG7xLongHSC210723   | HSCEI 7xLongSG210723    |
| CPUW | DLC SG7xShortHSC210114  | HSCEI 7xShortSG210114   |
| CWAW | DLC SG5xLongHSI230420   | HSI 5xLongSG230420      |
| CXQW | DLC SG5xShortHSI230420  | HSI 5xShortSG230420     |
| CPRW | DLC SG7xLongHSI210114   | HSI 7xLongSG210114      |
| JYIW | DLC SG7xLongHSI210723   | HSI 7xLongSG210723      |
| KDVW | DLC SG7xLongHSI220225   | HSI 7xLongSG220225      |
| CPSW | DLC SG7xShortHSI210114  | HSI 7xShortSG210114     |
| CZBW | DLC SG7xShortHSI230920  | HSI 7xShortSG230920     |
| DVOW | DLC SG5xLong HKEx       | HKEx 5xLongSG220225     |
| DVWW | DLC SG5xShort HKEx      | HKEx 5xShortSG220225    |
| DHEW | DLC SG5xShortHKEx A     | HKEx 5xShortSG230920    |
| DZLW | DLC SG5xLong HSBC       | HSBC 5xLongSG220225     |
| DHSW | DLC SG5xLongHSBC A      | HSBC 5xLongSG230920     |
| DYAW | DLC SG5xShort HSBC      | HSBC 5xShortSG220225    |
| DJCW | DLC SG5xLongJD          | JD 5xLongSG230615       |
| DJDW | DLC SG5xLongJD A        | JD 5xLongSG230615A      |
| DJBW | DLC SG5xShort JD        | JD 5xShortSG230907      |
| DEKW | DLC SG5xLong KepCorp    | KepCorp 5xLongSG211105  |
| DKEW | DLC SG5xLongKepCorp A   | KepCorp 5xLongSG230920  |
| DPIW | DLC SG5xShort KepCorp   | KepCorp 5xShortSG211105 |
| DAZW | DLC SG5xShort KepCorp A | KepCorp 5xShortSG221201 |

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| DMEW | DLC SG5xLong Meituan    | Meituan 5xLongSG230712  |
| DMSW | DLC SG5xShort Meituan   | Meituan 5xShortSG230712 |
| DMAW | DLC SG5xShortMeituan A  | Meituan 5xShortSG230907 |
| CVPW | DLC SG5xLongMSG230420   | SiMSCI 5xLongSG230420   |
| CYTW | DLC SG5xShortMSG230420  | SiMSCI 5xShortSG230420  |
| CPVW | DLC SG7xLongMSG210114   | SiMSCI 7xLongSG210114   |
| GDEW | DLC SG7xLongMSG220225   | SiMSCI 7xLongSG220225   |
| CZAW | DLC SG7xLongMSG230404   | SiMSCI 7xLongSG230404   |
| CPWW | DLC SG7xShortMSG210114  | SiMSCI 7xShortSG210114  |
| CZSW | DLC SG7xShortMSG230712  | SiMSCI 7xShortSG230712  |
| DNSW | DLC SG5xLongNetEase     | NetEase 5xLongSG230615  |
| DNAW | DLC SG5xLongNetEase A   | NetEase 5xLongSG230615A |
| DNCW | DLC SG5xShort NetEase   | NetEase 5xShortSG230907 |
| DUZW | DLC SG5xLong OCBC       | OCBC 5xLongSG211105     |
| DMUW | DLC SG5xLong OCBC A     | OCBC 5xLongSG221201     |
| DJWW | DLC SG5xShort OCBC      | OCBC 5xShortSG211105    |
| DFJW | DLC SG5xShort OCBC A    | OCBC 5xShortSG221201    |
| DOPW | DLC SG5xLong PAHealth   | PAHLTH 5xLongSG231012   |
| DQQW | DLC SG5xShort PAHealth  | PAHLTH 5xShortSG231012  |
| DSYW | DLC SG5xLong PetChina   | PetroCH 5xLongSG211105  |
| DZAW | DLC SG5xLong PetChina A | PetroCH 5xLongSG221201  |
| D00W | DLC SG5xLongPetChina B  | PetroCH 5xLongSG230331  |
| DTAW | DLC SG5xShort PetChina  | PetroCH 5xShortSG211105 |
| DHYW | DLC SG5xLong PingAn     | PingAn 5xLongSG211105   |
| DCPW | DLC SG5xShort PingAn    | PingAn 5xShortSG211105  |
| DSAW | DLC SG5xLong Sands      | Sands 5xLongSG220630    |
| DPOW | DLC SG5xLongSands A     | Sands 5xLongSG230420    |
| DSSW | DLC SG5xShort Sands     | Sands 5xShortSG220630   |
| DSIW | DLC SG5xLong SIA        | SIA 5xLongSG220630      |
| DKKW | DLC SG5xLongSIA A       | SIA 5xLongSG230420      |
| DGRW | DLC SG5xLong SGX        | SGX 5xLongSG220630      |
| DGSW | DLC SG5xShort SGX       | SGX 5xShortSG220630     |
| DYKW | DLC SG5xShortSGX A      | SGX 5xShortSG230420     |
| DMQW | DLC SG5xLong Singtel    | Singtel 5xLongSG211105  |
| DDIW | DLC SG5xShort Singtel   | Singtel 5xShortSG211105 |
| DRGW | DLC SG5xLong SHKP       | SHKP 5xLongSG221208     |
| DPEW | DLC SG5xShort SHKP      | SHKP 5xShortSG221208    |
| DAWW | DLC SG5xLong Sunac      | Sunac 5xLongSG221208    |
| DLIW | DLC SG5xLongSunac A     | Sunac 5xLongSG230420    |
| DAUW | DLC SG5xShort Sunac     | Sunac 5xShortSG221208   |
| DSNW | DLC SG5xLong Sunny      | Sunny 5xLongSG220630    |
| DSDW | DLC SG5xLongSunny A     | Sunny 5xLongSG230920    |

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|------|------------------------|-------------------------|
| DSVW | DLC SG5xShort Sunny    | Sunny 5xShortSG220630   |
| DAEW | DLC SG5xShort Sunny A  | Sunny 5xShortSG221201   |
| DFSW | DLC SG5xShortSunny B   | Sunny 5xShortSG230825   |
| DANW | DLC SG5xLong Tencent   | Tencent 5xLongSG211105  |
| DSBW | DLC SG5xLongTencent A  | Tencent 5xLongSG220318  |
| DQTW | DLC SG5xShort Tencent  | Tencent 5xShortSG211105 |
| DDJW | DLC SG5xShortTencent A | Tencent 5xShortSG220225 |
| DTSW | DLC SG5xShortTencent B | Tencent 5xShortSG230712 |
| DDWW | DLC SG5xLong UOB       | UOB 5xLongSG211105      |
| DBZW | DLC SG5xShort UOB      | UOB 5xShortSG211105     |
| DEZW | DLC SG5xShort UOB A    | UOB 5xShortSG221201     |
| DLAW | DLC SG5xLong Venture   | Venture 5xLongSG211105  |
| DGOW | DLC SG5xShort Venture  | Venture 5xShortSG211105 |
| DABW | DLC SG5xShortVenture A | Venture 5xShortSG220422 |
| DVCW | DLC SG5xShortVenture B | Venture 5xShortSG230920 |
| DFHW | DLC SG5xLong Wilmar    | Wilmar 5xLongSG220225   |
| DNXW | DLC SG5xShort Wilmar   | Wilmar 5xShortSG220225  |
| DDBW | DLC SG5xShort Wilmar A | Wilmar 5xShortSG221201  |
| DHGW | DLC SG5xShortWilmar B  | Wilmar 5xShortSG230825  |
| DXLW | DLC SG5xLong Xiaomi    | Xiaomi 5xLongSG230712   |
| DXSW | DLC SG5xShort Xiaomi   | Xiaomi 5xShortSG230712  |
| DXBW | DLC SG5xShortXiaomi A  | Xiaomi 5xShortSG230907  |
| DXUW | DLC SG5xShort YZJ      | YZJ 5xShortSG220225     |

For the avoidance of doubt, this is a name change only and there is no change to the Stock Codes and ISIN Codes of the Certificates. The Issuer also confirms that, save for the change of the counter names of the Certificates, there will be no change to the terms and conditions of the Certificates.

Issued by  
**SG Issuer**

3 November 2020