Books Closed / Open Announcement

BNY MELLON

October 26, 2022

Singapore Exchange Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Singapore Exchange
Symbol:	SPXCY
CUSIP Number:	82929W105
Exchange:	OTC
Ratio(DR:ORD):	1 : 15
Country:	Singapore

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 03, 2022	Nov 08, 2022	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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