## **Books Closed / Open Announcement**



October 25, 2023

## **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

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Nov 02, 2023 Nov 07, 2023 Dividend Record Date Conflict

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

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