



## **Books Close/Open Notice**

April 22, 2016

Company Name: Singapore Exchange Ltd

Ticker Symbol: SPXCY
CUSIP Number: 82929W105

US ISIN: US82929W1053
Country: Singapore

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

Books Closed Date: Close of business April 28, 2016
Books Open Date: Close of business May 2, 2016
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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