



Books Close/Open Notice

October 23, 2020

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 October 30, 2020 **Books Open Date:** Close of business November 2, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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