



## Books Close/Open Notice

October 23, 2020

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**Company Name:** Singapore Exchange Ltd

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**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

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