



Books Close/Open Notice

October 25, 2023

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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: | Un-sponsored ADR Program |
| Ratio (ORD:DR): | 2:1 |
| Books Closed Date: | Close of business November 2, 2023 |
| Books Open Date: | Close of business November 6, 2023 |
| For: | Issuance and Cancellation |
| Reason: | DIVIDEND DATE RECONCILIATION |

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