## citi



## **Books Close/Open Notice**

October 25, 2023

| 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 November 2, 202 | 23     |  |
| Books Open Date:               | Close of business November 6, 202 | 23     |  |
| For:                           | Issuance and Cancellation         |        |  |
| Reason:                        | DIVIDEND DATE RECONCILIATIO       | ИС     |  |
| Depositary Receipt Ser         | vices                             |        |  |
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