



## Books Close/Open Notice

April 22, 2016

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| <b>Company Name:</b> | <b>Singapore Exchange Ltd</b> |
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|---------------------------|----------------------------------|
| <b>Ticker Symbol:</b>     | SPXCY                            |
| <b>CUSIP Number:</b>      | 82929W105                        |
| <b>US ISIN:</b>           | US82929W1053                     |
| <b>Country:</b>           | Singapore                        |
| <b>Listing Exchange:</b>  | OTC                              |
| <b>Sponsorship Level:</b> | Un-sponsored ADR Program         |
| <b>Ratio (ORD:DR):</b>    | 2:1                              |
| <b>Books Closed Date:</b> | Close of business April 28, 2016 |
| <b>Books Open Date:</b>   | Close of business May 2, 2016    |
| <b>For:</b>               | Issuance and Cancellation        |
| <b>Reason:</b>            | DIVIDEND DATE RECONCILIATION     |

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