



## Books Close/Open Notice

April 29, 2021

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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):** 15:1  
**Books Closed Date:** Close of business May 6, 2021  
**Books Open Date:** Close of business May 10, 2021  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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