



## **Books Close/Open Notice**

April 29, 2021

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 May 6, 2021
Books Open Date: Close of business May 10, 2021
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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