



## **Books Close/Open Notice**

October 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 November 5, 2021 **Books Open Date:** Close of business November 8, 2021

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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