

List of Corporate Actions for Stocks Listed in Foreign Exchanges

| Market | Announced Date | Event | Old Stock Name | New Stock Name | Ratio (NEW:OLD) | Cash Amount | Ex Date | Record Date | Effective Date/ Pay Date | Remarks if any |
|--------|----------------|-------|--------------------------------|----------------|-----------------|-------------|-----------|-------------|-----------------------------|--|
| AU | 25-Jan-21 | SPLR | JACK-IN-GROUP LIMITED | NA | 1:100 | NA | TBA | TBA | TBA | NA |
| AU | 16-Aug-21 | SPLR | ENSOGO LIMITED | NA | 1:3.912822 | NA | NA | NA | TBA | NA |
| AU | 01-Feb-22 | SPLR | HANNANS LTD | NA | 1:1.2 | NA | NA | NA | TBA | Subject to shareholder approval at the meeting to be held in early April 2022. |
| AU | 24-Mar-22 | SPLR | LANEWAY RESOURCES LTD - NPV | NA | 01:40 | NA | NA | NA | TBA | Subject to shareholder approval. |
| AU | 28-Mar-22 | SPLR | YPB GROUP LTD | NA | 1:25 | NA | 01-Jun-22 | 02-Jun-22 | 09-Jun-22 | Subject to shareholder approval at the meeting to be held on 10 May 22. |
| AU | 11-Apr-22 | SPLR | ZIMI LTD | NA | 1:15 | NA | 31-May-22 | 01-Jun-22 | 08-Jun-22 | NA |
| AU | 21-Apr-22 | SPLR | SCHROLE GROUP LTD | NA | 01:50 | NA | 27-May-22 | 30-May-22 | 06-Jun-22 | NA |
| AU | 23-May-22 | SPLR | HASTINGS TECHNOLOGY METALS LTD | NA | 01:20 | NA | 23-Jun-22 | 24-Jun-22 | 01-Jul-22 | NA |
| AU | 26-May-22 | SPLR | AERIS RESOURCES LTD | NA | 01:07 | NA | 05-Jul-22 | 06-Jul-22 | TBA | Subject to shareholder approval. |
| AU | 09-Jun-22 | SPLR | CLASSIC MINERALS LTD | NA | 1:150 | NA | 12-Jul-22 | 13-Jul-22 | 20-Jul-22 | Subject to shareholder approval at the meeting to be held on 08 July 2022. |
| AU | 14-Jun-22 | SPLR | BANNERMAN ENERGY LTD | NA | 01:10 | NA | 20-Jul-22 | 21-Jul-22 | 28-Jul-22 | Subject to shareholder approval at the meeting to be held on 18 July 2022. |
| CA | 01-Feb-21 | SPLR | ELECTROVAYA INC | NA | 01:05 | NA | TBA | TBA | TBA | NA |
| CA | 01-Jun-21 | SPLR | KRAKEN ROBOTICS INC | NA | TBA | NA | NA | NA | TBA | NA |
| CA | 01-Jun-21 | SPLR | KRAKEN ROBOTICS INC | NA | TBA | NA | NA | NA | TBA | NA |
| CA | 30-Jul-21 | SPLR | ABAXX TECHNOLOGIES INC | NA | TBA | NA | NA | NA | TBA | NA |
| CA | 30-Mar-22 | SPLR | BOMBARDIER INC - B | NA | 0.04:01 | NA | NA | NA | 13-Jun-22/14-Jun-22 | NA |
| CA | 20-Apr-22 | SPLR | FOCUS GRAPHITE INC | NA | 01:10 | NA | NA | NA | 17-Jun-22/ 20-Jun-22 | NA |
| CA | 10-Jun-22 | SPLR | MCEWEN MINING INC | NA | TBA | NA | NA | NA | TBA | NA |

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|-------------|-----------|------|------------------------------------|-------------------|-------|----|-----------|-----------|-----------------------|--|
| CA | 18-Jun-22 | SPLR | AFFINOR GROWERS INC - COM NPV | NA | 01:10 | NA | NA | NA | 21-Jun-22 | NA |
| HK | 17-May-21 | SPLR | ASIA TELEVISION HOLDINGS LTD | NA | 01:10 | NA | NA | NA | TBA | NA |
| HK | 04-Aug-21 | SPLR | KIU HUNG INTERNATIONAL HOLDING | NA | 01:05 | NA | NA | NA | 27-Jun-22/28-Jun-22 | NA |
| HK | 18-Jan-22 | SPLR | RARE EARTH MAGNESIUM TECH GP HLDGS | NA | 01:20 | NA | NA | NA | 04-Jul-22/ 05-Jul-22 | NA |
| HK | 19-May-22 | SPLR | K GROUP HOLDINGS LTD | NA | 01:10 | NA | NA | NA | 25-Jul-22/ 26-Jul-22 | NA |
| HK | 23-May-22 | SPLR | LONGHUI INTERNATIONAL HOLDINGS LTD | NA | 01:10 | NA | NA | NA | 30-Jun-22/ 04-Jul-22 | NA |
| HK | 24-May-22 | SPLR | SINO SPLENDID HOLDINGS LTD | NA | 01:04 | NA | NA | NA | 24-Jun-22/27-Jun-22 | NA |
| HK | 01-Jun-22 | SPLR | BASETROPHY GROUP HOLDINGS LTD | NA | 01:10 | NA | NA | NA | 11-Jul-22/ 12-Jul-22 | Subject to shareholders approval. |
| HK | 09-Jun-22 | SPLR | GBA HOLDINGS LTD | NA | 01:10 | NA | NA | NA | 21-Jul-22 | NA |
| HK | 09-Jun-22 | SPLR | CBK HOLDINGS LTD | NA | 1:30 | NA | NA | NA | 20-July-22/21-July-22 | NA |
| HK | 21-Jun-22 | SPLR | TASTY CONCEPTS HOLDING LTD | NA | 01:10 | NA | NA | NA | 10-Aug-22/11-Aug-22 | NA |
| Netherlands | 17-Dec-20 | SPLR | FUGRO NV | FUGRO NV -EURO.10 | 01:02 | NA | 21-Dec-20 | 22-Dec-20 | TBA | NA |
| UK | 02-Jun-22 | SPLR | GSK PLC | NA | TBA | NA | NA | 18-Jul-22 | 18-Jul-22/19-Jul-22 | Meeting on 06 July 2022 to approve demerger and consolidation. |
| US | 18-Nov-20 | SPLR | PROTEOSTASIS | NA | TBA | NA | NA | NA | TBA | Proposed reverse split |
| US | 15-Sep-21 | SPLR | MICT INC COM | NA | TBA | NA | NA | NA | TBA | NA |
| US | 23-Oct-21 | SPLR | PROMIS NEUROSCIENCES INC | NA | TBA | NA | NA | NA | TBA | NA |
| US | 28-Dec-21 | SPLR | PROSHARES TR ULTRASHORT SP 500 | NA | NA | NA | NA | NA | TBA | NA |
| US | 11-Apr-22 | SPLR | SERVICESTOURCE INTL | NA | 01:10 | NA | TBA | TBA | TBA | NA |
| US | 18-Apr-22 | SPLR | UNITY BIOTECHNOLOGY | NA | TBA | NA | TBA | TBA | TBA | Subject to meeting approval on 24 Jun 2022 |
| US | 19-Apr-22 | SPLR | U S WLL SVCS INC CL | NA | TBA | NA | TBA | TBA | TBA | Subject to meeting approval on 20 May 2022. |
| US | 19-Apr-22 | SPLR | TOUCHPOINT GROUP | NA | TBA | NA | TBA | TBA | TBA | Subject to meeting approval on 22 Apr 2022. |
| US | 20-Apr-22 | SPLR | TEAM INC COM | NA | 01:10 | NA | TBA | TBA | TBA | Subject to approval meeting on 01 Jun 2022. |
| US | 20-Apr-22 | SPLR | SURGALIGN HLDGS INC | NA | 01:30 | NA | TBA | TBA | TBA | Subject to approval meeting on 10 May 2022. |

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|----|-----------|------|-------------------------------------|----|----------|----|-----------|-----------|-----------|---|
| US | 20-Apr-22 | SPLR | SUNHYDROGEN INC COM | NA | 1:500 | NA | TBA | TBA | TBA | Meeting date to be determined. |
| US | 20-Apr-22 | SPLR | SONNET BIOTHERAPEUTICS HOLDINGS INC | NA | 01:20 | NA | TBA | TBA | TBA | Subject to approval meeting on 02 Jun 2022. |
| US | 20-Apr-22 | SPLR | SOLID BIOSCIENCES | NA | 01:15 | NA | TBA | TBA | TBA | Subject to meeting approval on 07 Jun 2022. |
| US | 20-Apr-22 | SPLR | SESEN BIO INC COM | NA | 01:10 | NA | TBA | TBA | TBA | Subject to meetng approval 22 Jun 2022. |
| US | 22-Apr-22 | SPLR | TENAX THERAPEUTICS INC | NA | 01:20 | NA | TBA | TBA | TBA | Subject to meeting approval on 09 Jun 2022. |
| US | 22-Apr-22 | SPLR | SALARIUS PHARMACEUTICALS INC | NA | 01:30 | NA | TBA | TBA | TBA | Subject to meeting approval on 15 Jun 2022. |
| US | 22-Apr-22 | SPLR | ROOT INC CL A | NA | 01:25 | NA | TBA | TBA | TBA | Subject to approval meeting on 07 Jun 2022. |
| US | 09-May-22 | SPLR | INVESCO MORTGAGE CAPITAL REIT ORD | NA | 01:10 | NA | 06-Jun-22 | 06-Jun-22 | 06-Jun-22 | NA |
| US | 10-May-22 | SPLR | WAITR HLDGS INC COM | NA | TBA | NA | NA | NA | TBA | NA |
| US | 18-May-22 | SPLR | SOFI TECHNOLOGIES INC COM | NA | TBA | NA | NA | NA | TBA | NA |
| US | 21-May-22 | SPLR | BOQII HOLDING ADR REP CL A ORD | NA | 01:06 | NA | 03-Jun-22 | 03-Jun-22 | 03-Jun-22 | NA |
| US | 23-May-22 | SPLR | IBIO ORD | NA | 1:25 | NA | NA | NA | 01-Jul-22 | Effective date, Pay date, Record date and EX date to be announced. |
| US | 30-May-22 | SPLR | CASI PHARMACEUTICALS ORD | NA | 01:10 | NA | 02-Jun-22 | 02-Jun-22 | 02-Jun-22 | NA |
| US | 30-May-22 | SPLR | GREAT PANTHER MINING | NA | TBA | NA | NA | NA | 29-Jun-22 | NA |
| US | 02-Jun-22 | SPLR | RISE EDUCATION CAYMAN ADR | NA | 1:5 | NA | 10-Jun-22 | 10-Jun-22 | 10-Jun-22 | NA |
| US | 03-Jun-22 | SPLR | PENNSYLVANIA REIT ORD | NA | 01:15 | NA | 16-Jun-22 | 16-Jun-22 | 16-Jun-22 | NA |
| US | 03-Jun-22 | SPLR | HISTOGEN ORD | NA | 01:20 | NA | 03-Jun-22 | 03-Jun-22 | 03-Jun-22 | NA |
| US | 03-Jun-22 | SPLR | SITIO ROYALTIES CL A ORD | NA | 1:4 | NA | 06-Jun-22 | 06-Jun-22 | 06-Jun-22 | NA |
| US | 06-Jun-22 | SPLR | AVIVA ADR | NA | 0.76:1 | NA | 06-Jun-22 | 06-Jun-22 | 06-Jun-22 | Cancellation fee of US\$0.05 per ADS cancelled in connection with the reverse split and an issuance fee of US\$0.05 per ADS issued will be charged by the depository. |
| US | 06-Jun-22 | SPLR | FALCON MINERALS CORP | NA | TBA | NA | NA | NA | 06-Jun-22 | NA |
| US | 06-Jun-22 | SPLR | FANGDD NETWORK GROUP ADR | NA | 01:15 | NA | 07-Jun-22 | 07-Jun-22 | 07-Jun-22 | NA |
| US | 07-Jun-22 | SPLR | AIKIDO PHARMA ORD | NA | 01:17 | NA | 07-Jun-22 | 07-Jun-22 | 07-Jun-22 | NA |
| US | 07-Jun-22 | SPLR | ADVAXIS INC COM R/S | NA | 0.0125:1 | NA | NA | NA | 06-Jun-22 | NA |
| US | 10-Jun-22 | SPLR | NEPTUNE WELLNESS SOLUTIONS ORD | NA | 01:35 | NA | 13-Jun-22 | 13-Jun-22 | 13-Jun-22 | NA |

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|----|-----------|------|--|---|-------|----------|-----------|-----------|-----------|--|
| US | 13-Jun-22 | SPLR | NAAS TECHNOLOGY ADR | NA | 01:05 | NA | 13-Jun-22 | 13-Jun-22 | 13-Jun-22 | NA |
| US | 14-Jun-22 | SPLR | TDH HOLDINGS ORD | NA | 01:20 | NA | 14-Jun-22 | 14-Jun-22 | 14-Jun-22 | NA |
| US | 15-Jun-22 | SPLR | CALITHERA BIOSCIENCES ORD | NA | 01:20 | NA | 15-Jun-22 | 15-Jun-22 | 15-Jun-22 | NA |
| US | 20-Jun-22 | SPLR | MINERVA NEUROSCIENCES ORD | NA | 01:08 | NA | 21-Jun-22 | 21-Jun-22 | 21-Jun-22 | NA |
| US | 22-Jun-22 | SPLR | WISEKEY INTERNATIONAL HOLDINGS ADR | NA | 01:02 | NA | 23-Jun-22 | 23-Jun-22 | 23-Jun-22 | NA |
| US | 24-Jun-22 | SPLR | STAFFING 360 SOLUTIONS ORD | NA | 01:10 | NA | 24-Jun-22 | 24-Jun-22 | 24-Jun-22 | NA |
| AU | 30-Aug-18 | MRGR | HUTCHISON TELECOMMUNICATIONS AUSTRALIA L | TPG TELECOM LIMITED | NA | NA | NA | NA | TBA | NA |
| AU | 02-Nov-20 | MRGR | ICAR ASIA LTD | NA | NA | AUD 0.55 | TBA | TBA | TBA | NA |
| AU | 06-Nov-20 | CHAN | NORTHERN MINING NPV | TBA | NA | NA | NA | NA | TBA | NA |
| AU | 25-Jan-21 | EXOF | JACK-IN-GROUP LIMITED | JIG HOLDINGS BERHAD-UNLISTED FOREIGN SECURITY | 15:01 | NA | TBA | TBA | TBA | Following the Capital Reconstruction of 100 into 1 |
| AU | 09-Feb-21 | SOFF | FIREFINCH LTD | LEO LITHIUM LIMITED | 1:1.4 | NA | 03-Jun-22 | 06-Jun-22 | 09-Jun-22 | NA |
| AU | 22-Feb-21 | SOFF | CLEAN TEQ HOLDINGS LTD | TBA | TBA | NA | NA | NA | TBA | Subject to shareholder approval at the meeting to be held on a date to be advised. |
| AU | 12-Apr-21 | CHAN | MOBECOM LIMITED | TBA | NA | NA | NA | NA | TBA | Subject to shareholder approval at the meeting to be held on 11 May 2021. |
| AU | 23-Apr-21 | SOFF | AMP LTD | TBA | TBA | NA | NA | NA | TBA | Transaction is expected to complete during 2H2022 |
| AU | 28-Apr-21 | BONU | CORELLA RESOURCES LTD | NA | 01:01 | NA | NA | NA | TBA | NA |
| AU | 27-May-21 | CHAN | NEW ENERGY MINERALS LTD | TBA | NA | NA | NA | NA | TBA | Subject to shareholder approval at the meeting to be held on 09 Aug 2021. |
| AU | 16-Jun-21 | MRGR | MYANMAR METALS LTD | NA | NA | AUD0.035 | NA | NA | TBA | NA |
| AU | 25-Jun-21 | SOFF | COMMONWEALTH BANK OF AUSTRALIA | TBA | TBA | NA | NA | NA | TBA | NA |
| AU | 05-Jul-21 | SOFF | TABCORP HOLDINGS LTD | THE LOTTERY CORPORATION (TLC) | 01:01 | NA | 24-May-22 | 25-May-22 | 01-Jun-22 | The ratio is an approximation. |
| AU | 11-Aug-21 | MRGR | IRESS LIMITED | NA | NA | AUD15.91 | NA | NA | TBA | NA |

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| AU | 18-Aug-21 | CHAN | ELECTRA PRIVATE EQUITY PLC | UNBOUND GROUP PLC | NA | NA | NA | NA | TBA | The relevant resolution was duly passed at the general meeting held. |
| AU | 24-Aug-21 | CHAN | DEALT LIMITED | TBA | NA | NA | NA | NA | TBA | Subject to shareholder approval at the meeting to be held on 23 Sep 2021. |
| AU | 19-Nov-21 | MRGR | CROWN RESORTS LTD | NA | NA | AUD 13.10 | NA | 17-Jun-22 | 15-Jun-22/24-Jun-22 | Court approval has been received. |
| AU | 16-Dec-21 | MRGR | WESTERN AREAS LIMITED | NA | NA | AUD 3.87 | NA | 10-Jun-22 | 08-Jun-22/20-Jun-22 | Court approval has been received. |
| AU | 28-Feb-22 | MRGR | SEZZLE INC | ZIP CO LIMITED | 0.98:1 | NA | NA | NA | TBA | NA |
| AU | 24-Mar-22 | CHAN | LANEWAY RESOURCES LTD - NPV | TBA | NA | NA | NA | NA | TBA | Subject to shareholder approval. |
| AU | 24-Mar-22 | BONU | BLUGLASS LTD | BLUGLASS LTD - CW22 | 01:08 | NA | 27-May-22 | 30-May-22 | 06-Jun-22 | NA |
| AU | 31-Mar-22 | MRGR | VIMY RESOURCES LIMITED - NPV | DEEP YELLOW LTD | 0.294:01 | NA | NA | 29-Jul-22 | 27-Jul-22/ 04-Aug-22 | Subject to shareholder approval at a meeting to be held on 20 July 2022. Second court date scheduled on 26 July 2022. |
| AU | 08-Apr-22 | SOFF | BHP GROUP LIMITED | WOODSIDE ENERGY GROUP LTD | 1:5.534 | NA | 25-May-22 | 26-May-22 | 01-Jun-22 | NA |
| AU | 11-Apr-22 | MRGR | RESAPP HEALTH LIMITED | NA | NA | AUD 0.146 | NA | NA | TBA | Expected to be implemented in late Jun 2022. Subject to approval of offer conditions. |
| AU | 26-Apr-22 | CHAN | GTI RESOURCES LTD | GTI ENERGY LTD | NA | NA | NA | NA | 01-Jun-22 | NA |
| AU | 26-Apr-22 | CHAN | CELSIUS RESOURCES LIMITED | TBA | NA | NA | NA | NA | TBA | NA |
| AU | 29-Apr-22 | CHAN | NICKEL MINES LIMITED | NICKEL INDUSTRIES LIMITED | NA | NA | NA | NA | 03-Jun-22 | NA |
| AU | 04-May-22 | BONU | WHITE ROCK MINERALS LTD | WHITE ROCK MINERALS LTD - LOYALTY OPTIONS | 01:02 | NA | NA | NA | TBA | SUBJECT TO SHAREHOLDER APPROVAL AT THE MEETING TO BE HELD IN MID JUNE 2022. |
| AU | 11-May-22 | CHAN | REDBANK COPPER LIMITED | NT MINERALS LIMITED | NA | NA | NA | NA | 20-Jun-22 | NA |
| AU | 20-May-22 | MRGR | MYDEAL.COM AU LTD | NA | NA | AUD 1.05 | NA | NA | TBA | Subject to shareholder approval at the meeting to be held in Q3 2022. |
| AU | 24-May-22 | SPLF | ETFS PHYSICAL GOLD | NA | 10:01 | NA | 08-Jun-22 | 09-Jun-22 | 17-Jun-22 | NA |
| AU | 27-Apr-22 | CHAN | VGI PARTNERS LTD | REGAL PARTNERS LTD | 01:01 | NA | 07-Jun-22 | NA | 07-Jun-22 | NA |
| AU | 14-Jun-22 | CHAN | OILEX LTD | TBA | NA | NA | NA | NA | TBA | Subject to shareholder approval at the meeting to be held on 13 July 2022. |
| AU | 20-Jun-22 | SOFF | ILUKA RESOURCES LTD | NA | 01:01 | NA | 27-Jul-22 | 28-Jul-22 | 04-Aug-22 | Subject to shareholder approval at the meeting to be held on 22 July 2022. Ratio is approximate. |

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| CA | 01-Feb-21 | CHAN | SLE SYNERGY LTD- COM NPV | BYT HOLDINGS LTD | NA | NA | NA | NA | TBA | NA |
| CA | 31-Mar-21 | MRGR | GT GOLD CORP | NA | NA | CAD 3.25 | NA | NA | TBA | NA |
| CA | 07-May-21 | MRGR | SHAW COMMUNICATIONS INC | NA | NA | CAD 40.50 | NA | NA | TBA | NA |
| CA | 12-Jun-21 | MRGR | URANIUM PARTICIPATION CORP | TBA | 01:01 | NA | NA | NA | TBA | NA |
| CA | 19-Apr-22 | CHAN | HPQ-SILICON RESOURCES INC | TBA | NA | NA | NA | NA | TBA | NA |
| CA | 05-May-22 | SPLF | ARHT MEDIA INC | NA | TBA | NA | NA | NA | TBA | NA |
| CA | 10-May-22 | MRGR | QUESTEX GOLD AND COPPER LTD | SKEENA RESOURCES LTD | 0.0367:01 | CAD 0.65 | NA | NA | 01-Jun-22/03-Jun-22 | NA |
| CA | 11-Jun-22 | CHAN | GROUP TEN METALS INC | STILLWATER CRITICAL MINERALS CORP | NA | NA | NA | NA | 14-Jun-22 | NA |
| CA | 12-May-22 | CHAN | CANADA COMPUTATIONAL UNLIMITED CORP | SATO TECHNOLOGIES CORP | NA | NA | NA | NA | 16-Jun-22/17-Jun-22 | NA |
| CA | 17-Jun-22 | MRGR | GENESIS METALS CORP | NORTHERN SUPERIOR RESOURCES INC | 0.2304:1 | NA | NA | NA | TBA | NA |
| CA | 23-Jun-22 | CHAN | STAKEHOLDER GOLD CORP | TBA | NA | NA | NA | NA | TBA | NA |
| CA | 24-Jun-22 | MRGR | BEARING LITHIUM CORP | TBA | NA | TBA | NA | NA | TBA | NA |
| France | 09-May-22 | BONU | AIR LIQUIDE(L') - EUR5.5(PRIME FIDELIT)(REGD) | NA | 01:10 | NA | 06-Jun-22 | 07-Jun-22 | 08-Jun-22 | NA |
| France | 09-May-22 | BONU | AIR LIQUIDE SA | NA | 01:10 | NA | 06-Jun-22 | 07-Jun-22 | 08-Jun-22 | NA |
| Germany | 06-Oct-21 | BONU | PREOS GLOBAL OFFICE REAL ESTATE & TECHNO | NA | 01:18 | NA | 06-Oct-21 | 07-Oct-21 | TBA | Settlement date of shares from interim to final line to be advised |
| HK | 29-Sep-20 | SOFF | JD.COM INC | NA | TBA | NA | NA | NA | TBA | NA |
| HK | 09-Oct-20 | SOFF | GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDING | TBA | TBA | NA | NA | NA | TBA | NA |
| HK | 21-May-21 | CHAN | UNITED CO RUSAL INTERNATIONAL CO | NA | NA | NA | NA | NA | TBA | Proposed change of company name will not proceed. |
| HK | 05-Aug-21 | SOFF | SHUI ON LAND LTD | TBA | TBA | NA | NA | NA | TBA | NA |
| HK | 30-Aug-21 | SOFF | POWERLONG REAL ESTATE HOLDINGS LTD | TBA | TBA | NA | NA | NA | TBA | NA |
| HK | 09-Nov-21 | SOFF | CHINA VANKE CO LTD | NA | NA | NA | NA | NA | TBA | Subject to approval of the shareholders of the company, the approval of the CSRC, the Hong Kong stock exchange and other relevant authorities. |

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| HK | 19-Nov-21 | SOFF | HUABAO INTERNATIONAL HOLDINGS LTD | NA | NA | NA | NA | NA | TBA | Subject to various conditions and factors, including the approval of the stock exchange, the final decision of the board, the market conditions. |
| HK | 21-Dec-21 | SOFF | CHINA WATER AFFAIRS GROUP LTD | NA | NA | NA | NA | NA | TBA | Subject to, among others, prevailing market conditions and the approvals from the relevant authorities and the board. |
| HK | 24-Mar-22 | BONU | CIFI HOLDINGS GROUP CO LTD | NA | 4:100 | NA | 17-Jun-22 | 20-Jun-22 | 30-Jun-22 | NA |
| HK | 28-Mar-22 | BONU | PHARMARON BEIJING CO LTD | NA | 05:10 | NA | 06-Jun-22 | 07-Jun-22 | 05-Jul-22 | NA |
| HK | 28-Mar-22 | BONU | MECOM POWER AND CONSTRUCTION LTD | NA | 01:02 | NA | 01-Jun-22 | 02-Jun-22 | 29-Jun-22 | NA |
| HK | 28-Mar-22 | BONU | HAITONG INTERNATIONAL SECURITIES GROUP LTD | NA | 01:10 | NA | 08-Jun-22 | 09-Jun-22 | 23-Jun-22 | NA |
| HK | 31-Mar-22 | BONU | JOINN LABORATORIES CHINA CO LTD | NA | 04:10 | NA | 28-Jul-22 | 29-Jul-22 | 23-Aug-22 | NA |
| HK | 31-Mar-22 | BONU | GANFENG LITHIUM CO LTD-H | NA | 04:10 | NA | 17-Jun-22 | 20-Jun-22 | 04-Aug-22 | NA |
| HK | 16-May-22 | SOFF | LUYE PHARMA GROUP LTD | SHANDONG BOAN BIOTECHNOLOGY CO LTD | TBC | NA | NA | NA | TBA | Subject to Approval |
| HK | 23-May-22 | MRGR | CHINA LOGISTICS PROPERTY HOLDINGS CO LTD | NA | NA | HKD 4.35 | NA | 30-Jun-22 | 14-Jul-22 | PD after 14 July 2022, no later than end of July 2022. |
| HK | 04-Mar-22 | CHAN | TIANLI EDUCATION INTERNATIONAL HOLDINGS LIMITED | TIANLI INTERNATIONAL HOLDINGS LIMITED | NA | NA | NA | NA | 22-Jun-22 | NA |
| HK | 28-Mar-22 | CHAN | ESR ORD | ESR GROUP LIMITED | NA | NA | NA | NA | 21-Jun-22 | NA |
| ID | 17-Jun-22 | BONU | SUPARMA TBK PT | NA | 13:100 | NA | 15-Jun-22 | 16-Jun-22 | 08-Jul-22 | NA |
| JP | 26-Oct-20 | EXOF | KEIHIN CORP | NA | NA | JPY 2600 | NA | NA | TBA | NA |
| JP | 20-Jun-22 | CHAN | MITSUBISHI CHEMICAL HOLDINGS C | MITSUBISHI CHEMICAL GROUP CORPORATION | NA | NA | NA | NA | 01-Jul-22 | NA |
| MY | 25-Jan-21 | CHAN | PENSANA METALS LTD | TBA | NA | NA | NA | NA | TBA | NA |
| MY | 29-Jul-21 | EXOF | AGRAFLORA ORGANICS INTERNATIONAL IN | AGRA VENTURES LTD | 1:1 | NA | NA | NA | TBA | NA |
| MY | 28-Apr-22 | BONU | SALCON BERHAD | NA | 01:40 | NA | 29-Jun-22 | 30-Jun-22 | 12-Jul-22 | NA |
| MY | 20-May-22 | SPLF | ANCOM NYLEX BERHAD - WARRANTS | NA | 03:01 | NA | 02-Jun-22 | 03-Jun-22 | 07-Jun-22 | NA |
| MY | 20-May-22 | SPLF | ANCOM NYLEX BERHAD | NA | 03:01 | NA | 02-Jun-22 | 03-Jun-22 | 07-Jun-22 | NA |
| MY | 01-Jun-22 | BONU | PUBLIC PACKAGES HOLDINGS BHD | NA | 02:05 | NA | 15-Jun-22 | 16-Jun-22 | 17-Jun-22 | NA |

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| MY | 31-May-22 | CHAN | LATITUDE TREE HOLDINGS BERHAD | RHONG KHEN INTERNATIONAL BERHAD | NA | NA | NA | NA | 01-Jun-22 | NA |
| MY | 10-Jun-22 | BONU | MR DIY GROUP M BHD | NA | 01:02 | NA | 22-Jun-22 | 23-Jun-22 | 24-Jun-22 | NA |
| MY | 10-Jun-22 | CHAN | WZ SATU BERHAD - SYARIAH | CITAGLOBAL BERHAD | NA | NA | NA | NA | 14-Jun-22 | NA |
| MY | 20-Jun-22 | BONU | K SENG SENG CORP BHD - SYARIAH | NA | 01:08 | NA | 30-Jun-22 | 01-Jul-22 | 04-Jul-22 | NA |
| MY | 20-Jun-22 | BONU | LII HEN INDUSTRIES BHD - SYARIAH | NA | 02:01 | NA | 30-Jun-22 | 01-Jul-22 | 04-Jul-22 | NA |
| MY | 20-Jun-22 | BONU | SERSOL BHD - WARRANTS | NA | 07:08 | NA | 01-Jul-22 | 04-Jul-22 | 05-Jul-22 | NA |
| MY | 21-Jun-22 | CHAN | INIX TECHNOLOGIES HOLDINGS BHD | ZEN TECH INTERNATIONAL BHD | NA | NA | NA | NA | 23-Jun-22 | NA |
| Norway | 31-May-22 | DVSE | BW OFFSHORE LTD | BW ENERGY | 0.890114:100 | NA | 08-Jun-22 | 09-Jun-22 | 17-Jun-22 | NA |
| NZ | 24-May-22 | NRSI | SMARTSHARES NZ TOP 50 ETF | NA | TBA | NA | 30-May-22 | 31-May-22 | 20-Jun-22 | NA |
| PH | 02-May-22 | SOFF | AYALA CORP | AC ENERGY CORP | 3:1 | NA | 24-May-22 | 27-May-22 | 30-Jun-22 | Dummy Payment Date |
| SH | 28-Mar-22 | NRSI | BAOSIGHT ORD A | NA | 3:10 | NA | NA | NA | 01-Jun-22 | NA |
| SH | 20-Apr-22 | NRSI | WILL SEMICONDU ORD A | NA | 3.5:10 | NA | NA | NA | 01-Jul-22 | NA |
| SH | 23-Apr-22 | NRSI | HUAYOU COBALT ORD A | NA | 3:10 | NA | NA | NA | 01-Jul-22 | NA |
| SH | 28-Apr-22 | NRSI | LONGI GREEN ORD A | NA | 4:10 | NA | 06-Jun-22 | 02-Jun-22 | 06-Jun-22 | NA |
| SH | 29-Apr-22 | NRSI | NARI TECH ORD A | NA | 2:10 | NA | 22-Jun-22 | 21-Jun-22 | 22-Jun-22 | NA |
| SH | 08-Jun-22 | BONU | EERDUOSI RESOURCES B - INNER MONGOLIA EERDUOSI RE-B | NA | 04:10 | NA | 13-Jun-22 | 15-Jun-22 | 17-Jun-22 | NA |
| SZ | 31-Mar-22 | NRSI | JONHON ORD A | NA | 4:10 | NA | 13-Jun-22 | 10-Jun-22 | 13-Jun-22 | NA |
| SZ | 20-Jun-22 | BONU | CHONG QING CHANGAN AUTOMOBIL-B | NA | 03:10 | NA | 27-Jun-22 | 29-Jun-22 | 30-Jun-22 | NA |
| TH | 28-Feb-22 | BONU | META CORP PCL | NONTRADABLE WTS 6 NVDR META CORPORATION PLC | 5:21 | NA | 29-Jun-22 | 30-Jun-22 | TBA | NA |
| TH | 01-Mar-22 | BONU | SIAMESE ASSET PCL | NA | 35:100 | NA | 10-May-22 | 11-May-22 | TBA | NA |
| TH | 26-May-22 | BONU | MASTER AD PCL - NVDR | NONTRADABLE WTS 4 NVDR MASTER AD PLC | 01:04 | NA | 04-Aug-22 | 05-Aug-22 | TBA | NA |
| TW | 28-Feb-22 | NRSI | EDISON OPTO ORD | NA | 51.6439:1000 | NA | NA | NA | 01-Sep-22 | NA |
| TW | 09-Mar-22 | DVSE | E.S.F.H ORD | NA | 67:1000 | NA | NA | NA | 01-Oct-22 | NA |
| TW | 15-Mar-22 | DVSE | WAN HAI LINES ORD | NA | 150:1000 | NA | 20-Jul-22 | 21-Jul-22 | 01-Oct-22 | NA |
| TW | 21-Mar-22 | DVSE | MAXIGEN BIOTECH ORD | NA | 100:1000 | NA | NA | NA | 01-Oct-22 | NA |
| TW | 22-Mar-22 | DVSE | IGS ORD | NA | 1000:1000 | NA | NA | NA | 01-Oct-22 | NA |
| TW | 30-Mar-22 | DVSE | CHAILEASE HOLDING ORD | NA | 50:1000 | NA | 22-Jun-22 | 23-Jun-22 | 01-Oct-22 | NA |
| UK | 18-Sep-20 | BONU | DUKE ROYALTY LTD | NA | 01:47.1 | NA | 24-Sep-20 | 25-Sep-20 | TBA | NA |
| UK | 29-Oct-20 | EXOF | KAZ MINERALS PLC | NA | NA | GBP6.40 | NA | NA | TBA | NA |
| UK | 05-Nov-20 | SOFF | SMITHS GROUP PLC | TBA | TBA | NA | TBA | TBA | TBA | NA |

| | | | | | | | | | | |
|----|-----------|------|---|--|---------|----------|-----------|-----------|-----------|--|
| UK | 02-Mar-22 | SOFF | GSK PLC | HALEON | 01:01 | NA | 18-Jul-22 | 15-Jul-22 | 18-Jul-22 | The demerger and listing of Haleon are expected to take place on 18 Jul 2022. |
| UK | 15-Oct-21 | CHAN | TR EUROPE GWTH TST | TR EUROPE GWTH TST - ORD GBP 0.125 | NA | NA | NA | NA | TBA | The change of name is expected to become effective in Jan 22. |
| UK | 19-Oct-21 | EXOF | PLAYTECH PLC | TBA | NA | GBP 6.80 | NA | NA | TBA | The court and general meetings are to be adjourned from 12 Jan 21 to 2 Feb 22. |
| UK | 18-Nov-21 | EXOF | MESH HOLDINGS PLC | TBA | 01:01 | NA | NA | 15-Nov-21 | TBA | NA |
| UK | 16-Dec-21 | EXOF | STAGECOACH GROUP PLC | NATIONAL EXPRESS GROUP PLC | 0.36:1 | NA | NA | NA | TBA | NA |
| UK | 27-Apr-22 | EXOF | SCHRODERS PLC | NA | 01:01 | NA | NA | NA | TBA | Subject to approval |
| UK | 27-Apr-22 | BONU | SCHRODERS PLC | NA | 03:17 | NA | NA | NA | TBA | Subject to approval |
| UK | 09-Feb-22 | EXOF | JACKSON FINANCIAL INC - COM USD0.01 CL A | NA | TBA | NA | NA | 02-Sep-22 | 31-May-22 | NA |
| US | 29-Oct-20 | DEM | TIZIANA LIFE SCIENCES ADR REP 5 ORD | ACCUSTEM SCIENCES PLC | 01:01 | NA | TBA | 06-Nov-20 | TBA | One ADR share of Accustem Sciences PLC for each Tiziana Life Sciences ADR share held. Each ADR share of Accustem Sciences PLC represents two Accustem ordinary shares. |
| US | 18-Nov-20 | DEM | MEDAVAIL HOLDINGS ORD | NA | TBA | NA | NA | 02-Oct-20 | TBA | The company is undergoing a name change from MYOS RENS Technology Inc. to MedAvail Holdings, Inc. |
| US | 09-Dec-20 | DVSE | PROTEOSTASIS THERAPEUTICS ORD | PROTEOSTASIS THERAPEUTICS CONTINGENT VALUE RIGHTS | 01:01 | NA | NA | 01-Jan-21 | TBA | One non-transferable Contingent Value Right (CVR) for each share held. Pay date to be announced. Will not be quoted Ex. |
| US | 04-Feb-21 | EXOF | FIRST NBC BK HLDG CO | GOLDEN MTN FINL CORP COM | 01:01 | NA | NA | NA | TBA | NA |
| US | 26-Mar-21 | SPLF | FIDELITY NASDAQ COMPOSITE INDX ETF | NA | 08:01 | NA | NA | TBA | TBA | NA |
| US | 30-Mar-21 | EXOF | HIGHPOINT RESOURCES ORD | BONANZA CREEK | 0.114:1 | NA | TBA | TBA | TBA | NA |

| | | | | | | | | | | |
|----|-----------|------|--------------------------------------|--|-----------|--------------|-----------|-----------|---------------------|---|
| US | 30-Apr-21 | DEM | CUSTOMERS BANCORP ORD | TBA | TBA | NA | NA | NA | TBA | Customers Bancorp currently expects that each share of Customers Bancorp common stock will be entitled to receive between 0.11 and 0.14 shares of Megalith common stock provided that no fractional shares will be issued and each distribution will be rounded to the nearest whole share. |
| US | 17-May-21 | MGRG | ATLANTIC PWR CORP | NA | NA | USD 3.03 | 17-May-21 | TBA | TBA | NA |
| US | 21-May-21 | MGRG | IAC INTERACTIVE ORD | IAC INTERACTIVE CORP | 1:1 | NA | NA | NA | TBA | NA |
| US | 21-May-21 | DEM | IAC INTERACTIVE ORD | VIMEO HOLDINGS | 1.6235:1 | NA | NA | NA | TBA | NA |
| US | 11-Dec-21 | SOFF | VECTOR GROUP ORD | NA | NA | NA | 30-Dec-21 | 20-Dec-21 | TBA | NA |
| US | 22-Dec-21 | MGRG | CERNER CORP COM | NA | NA | USD 95.0 | NA | NA | 08-Jun-22/10-Jun-22 | NA |
| US | 12-Jan-22 | NRSI | AMERICAN AIRLINES GROUP ORD | NA | 01:01 | NA | TBA | 05-Jan-22 | TBA | NA |
| US | 20-Jan-22 | MRGR | ACTIVISION BLIZZARD INC | NA | NA | USD95.0 | NA | NA | TBA | NA |
| US | 01-Feb-22 | SPLF | ALPHABET INC CAP STK CL A | ALPHABET INC CAP STK CL A | 20:01 | NA | 18-Jul-22 | 01-Jul-22 | 15-Jul-22 | NA |
| US | 01-Feb-22 | SPLF | ALPHABET INC CAP STK CL C | ALPHABET INC CAP STK CL C | 20:01 | NA | 18-Jul-22 | 01-Jul-22 | 15-Jul-22 | NA |
| US | 15-Feb-22 | MRGR | NOVUS CAP CL A | ENERGY VAULT HLDGS INC & ENERGY VAULT HLDGS WARRANTS | 1:1 & 1:3 | NA | NA | 14-Feb-22 | TBA | NA |
| US | 28-Feb-22 | MRGR | HIS MARKIT LTD | S&P GLOBAL INC | 0.2838:1 | NA | NA | 28-Feb-22 | TBA | NA |
| US | 10-Mar-22 | SPLF | AMAZON COM ORD | NA | 20:01 | NA | 06-Jun-22 | 27-May-22 | 03-Jun-22 | NA |
| US | 10-Jun-22 | SPLF | DEXCOM INC COM | NA | 4:1 | NA | 13-Jun-22 | 19-May-22 | 10-Jun-22 | NA |
| US | 14-Apr-22 | SPLF | SHOPIFY INC CL A | NA | 10:01 | NA | 29-Jun-22 | 22-Jun-22 | TBA | NA |
| US | 05-May-22 | SPLF | BROOKFIELD INFRASTRUCTUR PARTNER UNT | NA | 3:2 | NA | 13-Jun-22 | 06-Jun-22 | 10-Jun-22 | NA |
| US | 06-May-22 | DEM | VINCO VENTURES ORD | CRYPTYDE, INC | 01:10 | NA | NA | 18-May-22 | 01-Aug-22 | Ex-date and Pay date To be announced. |
| US | 11-May-22 | SPLF | BROOKFIELD INFRASTRUCTURE CL A ORD | NA | 03:02 | NA | 13-Jun-22 | 06-Jun-22 | 10-Jun-22 | NA |
| US | 12-May-22 | LIQU | PROSHARES TR II_C/A | NA | NA | USD 50.83335 | NA | NA | TBA | NA |
| US | 12-May-22 | BONU | BROOKFIELD INFRASTRUCTURE CL A ORD | NA | 03:02 | NA | 06-Jun-22 | 06-Jun-22 | 01-Jun-22 | NA |
| US | 16-May-22 | SPLF | BHP GROUP ADR | NA | 1.3614:1 | NA | NA | 26-May-22 | 01-Jun-22 | NA |
| US | 18-May-22 | SOFF | BHP GROUP LIMITED | WOODSIDE ENERGY GROUP LTD | 0.3614:1 | NA | 02-Jun-22 | 26-May-22 | 01-Jun-22 | NA |

| | | | | | | | | | | |
|----|-----------|------|--------------------------------|---|-----------|-----------|-----------|-----------|-----------|--|
| US | 08-Jun-22 | EXOF | SVF INVESTMENT 3 CL A ORD | SYMBOTIC CL A ORD | 01:01 | NA | 08-Jun-22 | 08-Jun-22 | 08-Jun-22 | One Ordinary Share of SVF Investment Corp. 3 Class A Ordinary Shares. for each share of Symbotic Inc. Class A Common Stock Business combination. |
| US | 13-Jun-22 | SPLF | FORTINET ORD | NA | 05:01 | NA | 23-Jun-22 | 22-Jun-22 | 22-Jun-22 | NA |
| US | 13-Jun-22 | CHAN | RISE EDUCATION CAYMAN LTD ADR | DADA AUTO INC | NA | NA | NA | NA | 10-Jun-22 | NA |
| US | 14-Jun-22 | MRGR | RENEWABLE ENERGY | NA | NA | USD 61.50 | NA | NA | 14-Jun-22 | NA |
| US | 17-Dec-22 | MRGR | HOEGH LNG PART COMMON UNIT. | NA | NA | USD 9.25 | NA | NA | TBA | NA |
| US | 24-Jun-22 | DEM | SEANERGY MARITIME HOLDINGS ORD | UNITED MARINE CORPORATION | 01:118 | NA | NA | 28-Jun-22 | 05-Jul-22 | NA |
| US | 24-Jun-22 | MRGR | EJF ACQUISITION UNT | PAGAYA TECH CL A ORD & PAGAYA TECHNOLOGIES EQY WARRANTS | 1:1 & 1:3 | NA | NA | NA | 23-Jun-22 | NA |
| US | 24-Jun-22 | MRGR | GORES GUGGENHEIM EQY WARRANT | POLESTAR AUTOMOTIVE HOLD EQY WARRANT | 01:01 | NA | NA | NA | 24-Jun-22 | NA |

Legends:

| Event | Definition |
|-------|---------------------------------------|
| BONU | Bonus Issue/ Capitalisation Issue |
| CAPD | Capital Distribution |
| CAPG | Capital Gains Distribution |
| CAPI | Capitalisation |
| CHAN | Change |
| DEM | Demerger |
| DVSE | Stock Dividend |
| EXOF | Exchange |
| LIQU | Liquidation Dividend/ Liquidation |
| MRGR | Merger |
| NRSI | Non-renounceable Scrip Issue |
| PRIO | Priority Issue |
| RHTS | Rights Issue/ Subscription Rights/ |
| SOA | Scheme of Arrangement |
| SOFF | Spin-Off |
| SPLF | Stock Split/ Change in Nominal Value/ |
| SPLR | Reverse Stock Split/ Change in |
| TEND | Tender/ Acquisition/ Takeover/ |
| WADJ | Warrant Adjustment |

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2) Do ensure that you have checked your new holdings prior to submission of your sales orders. Any oversold positions by you will be constituted as "Short Selling" and subjected to buying-in and you will be responsible for any losses incurred. If there is any adjustment to the stocks/shares as a result of any corporate action(s) taken whether by the issuer of such stocks/shares or otherwise ("Adjustments"), the information provided in your account may

3) For Hong Kong Securities with Parallel Trading on both stock code:

- a) Customers are allowed to trade in both stock codes simultaneously during the parallel trading period
- b) Customers will receive contract note and statement based on the stock code that they have transacted and the same information will also be displayed in their iOCBC account.
- c) Customers who have previously traded under the temporary stock code will have to edit their iOCBC Portfolio information accordingly to reflect the new stock code after cessation of temporary stock code
- d) Adjustment will be made to customers' Statement of Holdings at end of the month to reflect the holdings under new stock code

Information is correct at the time of posting on 24 June 2022 and subject to change without prior notice.

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