

List of Corporate Action for Stock Listed in Local Exchanges

Announcement Date	Stock Name	Exchange	Announcement	(Source: from company announcement)		
				Ex date	Record date	Effective date
14 Feb 2019	MURATA MFG CO LTD	SG	Stock split at 3 new shares for every 1 existing share held	28 Mar 2019	29 Mar 2019	28 Mar 2019
20 Feb 2019	LERENOBIO-CHEM	SG	Name change to KTMG Limited	Not applicable	Not applicable	21 Feb 2019

List of Corporate Action for Stock Listed in Foreign Exchanges

Announcement Date	Stock Name	Exchange	Announcement	(Source: from company announcement)		
				Ex date	Record date	Effective date
24 Aug 2018	BOART LONGYEAR	AU	Merger at 1 new CDI in Boart Longyear Canada for every 1 share held, subject to AGM in May 2019	To be Announced	24 Dec 2018	To be announced
26 Sep 2018	RANDGOLD RESOURCES LTD	AU	Mandatory Exchange Offer at 6.128 new BARRICK GOLD CORP shares for every 1 existing share	To be announced	28 Dec 2018	To be announced
04 Oct 2018	PLUKKA LIMITED	AU	Proposed consolidation at 1 new share for every 8 existing shares, subject to shareholder approval at a meeting to be held mid-December 2018	To be announced	To be announced	To be announced
04 Oct 2018	PLUKKA LIMITED	AU	Proposed name change, subject to shareholder approval at a meeting to be held mid-December 2018	Not applicable	Not applicable	To be announced
17 Oct 2018	PMP LTD	AU	Name change to OVATO LIMITED	Not applicable	Not applicable	12 Feb 2019
24 Oct 2018	HEALTHSCOPE LIMITED	AU	Scheme of arrangement at AUD2.36 for every 1 existing share, subject to approval	To be announced	To be announced	To be announced
31 Oct 2018	ESPERANCE MINERALS LIMITED	AU	Proposed stock consolidation at 1 new share for every 10 existing shares	06 Feb 2019	07 Feb 2019	11 Feb 2019
01 Nov 2018	NORTHERN MINERALS LTD	AU	Proposed bonus at 1 new share for every 5 existing shares	Not applicable	Not applicable	To be announced
05 Nov 2018	BEADELL RESOURCES LTD	AU	Proposed merger at 0.0619 new GREAT PANTHER SILVER share for every 1 existing share	Not applicable	25 Feb 2019	05 Mar 2019
15 Nov 2018	DORAY MINERALS LTD	AU	Proposed merger at 0.6772 new SILVER LAKE RESOURCES LTD share for every 1 existing share, subjected to shareholder approval	Not applicable	02 Apr 2019	05 Apr 2019
03 Dec 2018	KAIRIKI ENERGY LTD	AU	Proposed stock consolidation at 1 new share for every 37 existing shares, subject to shareholder approval at a meeting to be held on 14 Jan 2019	To be announced	To be announced	To be announced
03 Dec 2018	KAIRIKI ENERGY LTD	AU	Bonus issue at 1 new option for every 2 existing shares	To be announced	To be announced	To be announced
14 Dec 2018	TPG TELECOM LIMITED	AU	Merger of TPG TELECOM LIMITED and VODAFONE HUTCHISON AUSTRALIA. It is proposed that	To be announced	To be announced	To be announced

			shareholder will receive 1 new share for every 1 existing share held			
17 Dec 2018	SIGMA HEALTHCARE LIMITED	AU	Merger with AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD. SIG holders to receive AUD0.23 and 0.31 API shares for every 1 existing share held	To be announced	To be announced	To be announced
24 Dec 2018	INVION LIMITED	AU	Proposed spin-off at 1 new CHRONIC AIRWAY THERAPEUTICS LTD for every 1 existing share	01 Feb 2019	04 Feb 2019	11 Feb 2019
03 Jan 2019	HIGHLANDS PACIFIC LIMITED	AU	Merger with COBALT 27 CAPITAL CORP. HIG holders to receive AUD0.105 for every 1 existing share held, subject to shareholder approval at a meeting to be held mid or late April 2019.	To be announced	To be announced	To be announced
04 Jan 2019	HEALIUS LTD	AU	Merger with JANGHO HONG KONG LIMITED. HLS holders to receive AUD3.25 for every 1 existing share held, subject to shareholder approval at a meeting to be held and date to be advised.	To be announced	To be announced	To be announced
16 Jan 2019	WEEBIT NANO LTD	AU	Proposed consolidation at 1 new share for 25 existing shares	15 Feb 2019	18 Feb 2019	25 Feb 2019
21 Jan 2019	SPICERS LIMITED	AU	Scheme of Arrangement with KOKUSAI PULP AND PAPER CO LTD, Spicers shareholders to receive 100% cash.	To be announced	To be announced	To be announced
04 Feb 2019	ELIXIR PETROLEUM LTD	AU	Distribution in specie of shares in Entek Energy Limited, subject to shareholder approval from both companies	To be announced	To be announced	To be announced
08 Feb 2019	REFRESH GROUP	AU	Name change, subject to approval at the meeting to be held on 12 Mar 2019	To be announced	To be announced	To be announced
14 Feb 2019	AMCOR LTD	AU	Scheme of Arrangement with BEMIS COMPANY, to create a new company. 1 new AMCOR share for every 1 existing share held	To be announced	To be announced	To be announced
18 Feb 2019	CB AUSTRALIA LIMITED	AU	Share consolidation at 1 new share for every existing 1,000 shares.	To be announced	To be announced	To be announced
02 Jul 2018	UNION ASIA ENTERPRISES HOLDING LTD	HK	Proposed consolidation at 1 new share for 50 existing shares	To be announced	To be announced	To be announced
01 Oct 2018	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO L	HK	Proposed spin-off, subject to the approval of the shareholders	Not applicable	Not applicable	To be announced
01 Oct 2018	SINOTRANS SHIPPING LTD	HK	Proposed scheme of arrangement at HKD2.70 for	To be	To be	To be

			every 1 existing share, pending further details	announced	announced	announced
23 Oct 2018	SIS INTERNATIONAL HOLDINGS	HK	Proposed spin-off to One new SIS HOSPITALITY HOLDINGS LIMITED share for every Ten existing shares	To be Announced	To be Announced	To be Announced
1 Nov 2018	PROSPERITY INTERNATIONAL HOLDINGS HK LTD	HK	Proposed stock consolidation at 1 new share for every 10 existing shares Parallel trading: 11 Mar to 29 Mar 2019 Old code (803) ends on 25 Feb 2019 Temp code (2993) available for settlement on 27 Feb 2019 New code (803) available for settlement on 13 Mar 2019	To be Announced	To be Announced	26 Feb 2019
14 Nov 2018	MOODY TECHNOLOGY HOLDINGS LTD	HK	Proposed stock consolidation at 1 new share for every 10 existing shares	To be Announced	To be Announced	26 Feb 2019
14 Dec 2018	TENCENT HOLDINGS LTD	HK	Proposed spin off at 1 ADS for every 3,900 share	28 Dec 2018	02 Jan 2019	20 Feb 2019
17 Dec 2018	BEIJING CHUNLIZHENGDA MEDICAL INSTRUMENT	HK	Bonus at 1 new bonus share for every 1 existing share	22 Feb 2019	25 Feb 2019	04 Mar 2019
07 Jan 2019	BINGO GROUP HOLDINGS LTD	HK	Stock consolidation at 1 new share for every 4 existing shares.	To be Announced	To be Announced	26 Apr 2019
15 Jan 2019	TEAMWAY INTERNATIONAL GROUP	HK	Proposed stock consolidation at 1 new share for every 10 existing shares	To be Announced	To be Announced	25 Feb 2019
17 Jan 2019	GT GROUP HOLDINGS LTD	HK	Proposed stock consolidation at 1 new share for every 10 existing shares	To be Announced	To be Announced	01 Apr 2019
21 Jan 2019	CHINA PUBLIC PROCUREMENT LTD	HK	Proposed stock consolidation at 1 new share for every 10 existing shares	To be Announced	To be Announced	22 Feb 2019
22 Jan 2019	SHIFANG HOLDING LTD	HK	Proposed stock consolidation at 1 new share for every 4 existing shares	To be Announced	To be Announced	01 April 2019
23 Jan 2019	NATIONAL INVESTMENTS FUND LTD	HK	Proposed stock consolidation at 1 new share for every 10 existing shares	To be Announced	To be Announced	07 Mar 2019
29 Jan 2019	HMV DIGITAL CHINA GROUP LTD	HK	Proposed stock consolidation at 1 new share for every 40 existing shares	To be Announced	To be Announced	To be Announced
01 Feb 2019	CAPITAL ESTATE LTD	HK	Proposed stock consolidation at 1 new share for every 20 existing shares	13 Mar 2019	To be Announced	14 Mar 2019

04 Feb 2019	SINO HAIJING HOLDINGS LTD	HK	Name change to MING LAM HOLDINGS LIMITED	Not applicable	Not applicable	08 Feb 2019
04 Feb 2019	GLOBAL BRANDS GROUP HOLDING LTD	HK	Proposed stock consolidation at 1 new share for every 10 existing shares	To be Announced	To be Announced	10 Apr 2019
07 Feb 2019	CHINA SOFT POWER TECHNOLOGY	HK	Name change to CENTRAL WEALTH GROUP HOLDINGS LIMITED	Not applicable	Not applicable	11 Feb 2019
11 Feb 2019	GRAND T G GOLD HOLDINGS LTD	HK	Proposed stock consolidation at 1 new share for every 15 existing shares Parallel trading: 20 Mar to 10 Apr 2019 Old code ends on TBA Temp code available for settlement on TBA New code available for settlement on TBA	To be Announced	To be Announced	07 Mar 2019
13 Feb 2019	HANISON CONSTRUCTION HOLDINGS LTD	HK	Spin off at 2, MILLION HOPE HOLDINGS shares for every 5 shares held	05 Mar 2019	06 Mar 2019	To be announced
15 Feb 2019	TSC GROUP HOLDINGS LIMITED	HK	Name change to CMIC OCEAN EN TECH HOLDINGS CO LTD	Not applicable	Not applicable	18 Feb 2019
10 Sep 2018	EKF DIAGNOSTICS HOLDINGS PLC	UK	Distribution in specie at 1 new RENALYTIX AI PLC share for every 21.825 existing shares	24 Oct 2018	23 Oct 2018	22 Apr 2019
17 Oct 2018	GREENCORE GROUP PLC	UK	Proposed stock consolidation, terms to be announced, subject to shareholder approval at EGM	To be announced	To be announced	To be announced
05 Nov 2018	PHOENIX GROUP HOLDINGS	UK	Mandatory Exchange at 1 new share for every 1 existing share, subject to approval at meeting	To be announced	12 Dec 2018	12 Dec 2018
16 Nov 2018	SMITHS GROUP PLC	UK	Proposed to separate SMITHS MEDICAL from SMITHS GROUP PLC, more information to be available in Mar 2019	To be announced	To be announced	To be announced
23 Nov 2018	LONMIN PLC	UK	Mandatory Exchange at 0.967 new SIBANYE GOLD LTD share for every 1 existing share	To be announced	To be announced	To be announced
26 Nov 2018	SSP GROUP PLC	UK	Proposed share consolidation at 20 new shares for every 21 existing shares, subject to shareholder approval at AGM to be held in Feb 2019	To be announced	12 Apr 2019	15 Apr 2019
26 Nov 2018	BTG PLC	UK	Scheme of arrangement at GBP8.40 for every 1 existing share, further information to follow	To be announced	To be announced	To be announced
19 Dec 2018	RDI REIT PLC	UK	Proposed stock consolidation at 1 new share for every 5 existing shares	To be announced	08 Feb 2019	11 Feb 2019

04 Jan 2019	JPEL PRIVATE EQUITY LTD – USD EQTY SHS NPV	UK	Mandatory exchange offer at 93.1061 new JPEL PRIVATE EQUITY LIMITED USD EQTY SHS NPV and USD 1.78 for every 1 share redeemed.	To be announced	07 Jan 2019	21 Jan 2019
22 Jan 2019	ELECTRA PRIVATE EQUITY PLC	UK	Name change, new name to be confirmed	To be announced	To be announced	To be announced
28 Jan 2019	EARTHPORT PLC	UK	Mandatory exchange at GBP0.3, details to be announced	To be Announced	To be Announced	To be Announced
31 Jan 2019	GOLDEN ST TECHNOLOGIES LTD	UK	Spin Off at 1 new GSRESOURCES LTD for every 100 existing shares	To be Announced	09 July 2018	06 Feb 2019
01 Feb 2019	OPHIR ENERGY PLC	UK	Mandatory exchange at GBP0.55, details to be announced	To be Announced	To be Announced	To be Announced
13 Feb 2019	CABOT ENERGY PLC	UK	Mandatory exchange at 1 new CABOT ENERGY PLC – ORD GBP0.01 for every 100 existing shares.	To be Announced	01 Mar 2019	04 Mar 2019
29 Oct 2018	TENCENT HOLDINGS ORD	US	Proposed spin-off and separate listing of Tencent Music Entertainment Group, at 1 new ADS for every 3,900 existing shares.	To be Announced	02 Jan 2019	20 Feb 2019
04 Dec 2018	AZUCAR MINERALS ORD	US	Exchange Offer at 1 new share of Azucar Minerals Ltd for every 1 existing share of Old Almadex	To be Announced	To be Announced	01 Feb 2019
14 Dec 2018	DIFFUSION PHARMACEUTICALS ORD	US	Stock consolidation at 1 new share for every 15 existing shares	To be Announced	To be Announced	To be Announced
17 Dec 2018	CENTENE ORD	US	Stock split at 2 new shares for every 1 existing share held	To be Announced	24 Dec 2018	06 Feb 2019
02 Jan 2019	OFFICE PROPERTIES INCOME ORD	US	Stock Consolidation at 1 new share for every 4 existing shares. Name changed from Government Properties Income Trust Common Shares of Beneficial Interest to Office Properties Income Trust Common Shares of Beneficial Interest.	Not applicable	02 Jan 2019	02 Jan 2019
09 Jan 2019	HENRY SCHEIN ORD	US	Spin off at 0.40 of a share of Covetrus common stock for 1 existing share of Henry Schein common stock held	To be Announced	17 Jan 2019	07 Feb 2019
11 Jan 2019	WOORI BANK ADR REP 3 ORD	US	Exchange offer at 1 share of Woori Financial Group Inc for every 1 share held	To be Announced	11 Jan 2019	11 Jan 2019
17 Jan 2019	SCORPIO TANKERS ORD	US	Proposed stock consolidation at 1 new share for every 10 existing shares	To be Announced	18 Jan 2019	18 Jan 2019

18 Jan 2019	BIO PATH HOLDINGS ORD	US	Proposed stock consolidation at 1 new share for every 20 existing shares	To be Announced	18 Jan 2019	18 Jan 2019
21 Jan 2019	ARBOR REALTY REIT ORD	US	Stock dividend at 1.16959 new shares for every 100 existing shares, subject to changes	To be Announced	28 Dec 2018	31 Jan 2019
24 Jan 2019	SENDGRID ORD	US	Exchange offer at 0.485 of Twilio Inc Class A Common Stock for every 1 existing share	To be Announced	01 Feb 2019	01 Feb 2019
25 Jan 2019	SEELOS THERAPEUTICS ORD	US	Stock dividend at 1 non-transferable contingent value right for each post reverse split share following merger with Seelos Therapeutics Inc	NA	24 Jan 2019	01 Mar 2019
25 Jan 2019	TITAN PHARMACEUTICALS ORD	US	Stock consolidation at 1 new share for every 6 existing shares	NA	25 Jan 2019	25 Jan 2019
01 Feb 2019	PANDORA MEDIA ORD	US	Exchange offer at 1.44 shares of Sirius XM Holdings Inc Common Stock for each existing share	NA	01 Feb 2019	01 Feb 2019
04 Feb 2019	ALLIANCE MMA INC CORPORATION	US	Name change to SCWORX CORP	NA	04 Feb 2019	04 Feb 2019
04 Feb 2019	SCWORX ORD	US	Stock consolidation at 1 new share for every 19 existing shares	NA	04 Feb 2019	04 Feb 2019
07 Feb 2019	GENERAL ELECTRIC	US	Demerger at 0.005403 new share of Wabtec common stock for every share held	To be Announced	14 Feb 2019	25 Feb 2019
07 Feb 2019	COBALT POWER GROUP ORD	US	Stock Consolidation at 1 new share for every 10 existing shares	To be Announced	08 Feb 2019	11 Feb 2019
07 Feb 2019	COBALT POWER GROUP ORD	US	Name change to POWER GROUP PROJECTS CORP	Not applicable	Not applicable	08 Feb 2019
11 Feb 2019	CELLDEX THERAPEUTICS ORD	US	Stock Consolidation at 1 new share for every 15 existing shares	To be Announced	11 Feb 2019	11 Feb 2019
11 Feb 2019	NEWFIELD EXPLORATION ORD	US	Exchange Offer at 2.6719 EnCana Corporation Common shares for each share held	To be Announced	14 Feb 2019	14 Feb 2019
12 Feb 2019	FMC ORD	US	Demerger at 0.9304664 of Livent common stock for every 1 share held	To be Announced	25 Feb 2019	01 Mar 2019
18 Feb 2019	ECLIPSE RESOURCES ORD	US	Stock Consolidation at 1 new share for every 15 existing shares	To be Announced	28 Feb 2019	28 Feb 2019
10 Oct 2018	ICC LABS INC	Canada	Proposed merger, terms to be announced	To be Announced	To be Announced	To be Announced

19 Nov 2018	SUPREME CANNABIS CO INC	Canada	Proposed stock consolidation at 1 new share for every 5 existing shares	To be Announced	To be announced	To be announced
21 Nov 2018	GREEN ORGANIC DUTCHMAN HOLDINGS LTD	Canada	Proposed merger at 1 new TGOD share with 0.15 of SPINCO unit warrant for every one existing share held	30 Jan 2019	31 Jan 2019	05 Feb 2019
21 Jan 2019	RBC QUANT EURO DIV LEADR CAD UNT ETF	Canada	Stock dividend at 4.36096 new stock for every 100 existing shares	To be Announced	31 Dec 2018	01 Feb 2019
04 Feb 2019	EMBLEM CORP	Canada	Merger at 0.8377 ALEAFIA common share for every 1 existing share held	To be Announced	To be Announced	To be Announced
12 Feb 2019	GLOBAL BLOCKCHAIN TECHNOLOGIES CORP	Canada	Name change to GLOBAL GAMING TECHNOLOGIES CORP	Not applicable	Not applicable	13 Feb 2019
26 Oct 2018	MEDICAL CANNABIS ORD	Poland	Proposed stock consolidation at 1 new share for every 1,000 existing shares. Nominal value to change from PLN 0.04 to PLN 40	To be announced	To be announced	01 March 2019
31 Jan 2019	IM SKAUGEN SE	Norway	Name change to IMS SE, pending approval	Not applicable	Not applicable	To be announced
04 Feb 2019	NOVARTIS AG	Switzerland	Proposed spin-off, subject to approval at the general meeting to be held on 28 Feb 2019	To be Announced	To be Announced	To be Announced
07 Feb 2019	NESTE OYJ	Finland	Bonus at 2 new shares for every 1 existing share	03 Apr 2019	04 Apr 2019	05 Apr 2019
07 Feb 2019	IQ POWER LICENCING	Germany	Merger at 1 new IQ INTERNATIONAL AG share for every 26 existing shares	To be Announced	12 Feb 2019	13 Feb 2019
15 Feb 2019	IQ INTERNATIONAL A	Germany	Exchange offer at 1 new IQ INTERNATIONAL A – CHF0.01 for every existing share	To be Announced	To be Announced	14 Feb 2019
14 Feb 2019	DNA 2002 PCL	Thailand	Name change to MORE RETURN PLC	Not applicable	Not applicable	15 Feb 2019
31 Oct 2018	KUCHAI DEVELOPMENT BHD	Malaysia	Proposed spin-off at 1 new KLUANG RUBBER CO MALAYA BHD share for every 62.5949 existing shares	04 Jan 2019	08 Jan 2019	30 Jan 2019
31 Oct 2018	SUNGEI BAGAN RUBBER CO MALAYA BHD	Malaysia	Proposed spin-off at 1 new KLUANG RUBBER CO MALAYA BHD share for every 17.2827 existing shares	12 Dec 2018	14 Dec 2018	07 Jan 2019
10 Dec 2018	MULPHA INTERNATIONAL BHD	Malaysia	Proposed spin-off at 1 new MUDAJAYA GROUP BHD share for every 3.537 existing shares	21 Dec 2018	26 Dec 2018	18 Jan 2019

08 Jan 2019	GFM SERVICES BERHAD	Malaysia	Bonus at 1 new warrant for every 2 existing shares.	16 Jan 2019	18 Jan 2019	07 Feb 2019
22 Jan 2019	PANTECH GROUP HOLDINGS BHD	Malaysia	Stock dividend at 1 new share for every 100 existing shares	20 Mar 2019	22 Mar 2019	12 Apr 2019
13 Feb 2019	NI HSIN RESOURCES BHD	Malaysia	Stock dividend at 1 new share for every 12 existing shares	22 Feb 2019	26 Feb 2019	22 Mar 2019
01 Feb 2019	MARK DYNAMICS INDONESIA TBK PT	Indonesia	Stock split at 5 new shares for every 1 existing share	To be announced	12 Feb 2019	13 Feb 2019
21 Jan 2019	MEDY-TOX ORD	Korea	Stock dividend at 0.03 new share for every 1 existing share	To be announced	31 Dec 2018	01 Mar 2019
21 Jan 2019	KOREA ASSETTRUST ORD	Korea	Stock dividend at 0.1 new share for every 1 existing share	To be announced	31 Dec 2018	01 Mar 2019
21 Jan 2019	INNOX MATERIALS ORD	Korea	Stock dividend at 0.03 new share for every 1 existing share	To be announced	31 Dec 2018	01 Mar 2019
21 Jan 2019	CELLTRION HEALTH ORD	Korea	Stock dividend at 0.02 new share for every 1 existing share	To be announced	31 Dec 2018	01 Mar 2019
10 Dec 2018	PIONEER ORD	Japan	Stock consolidation at 1 new share for every 450,000,000 existing shares. Delisting date is 27 March 2019 with no adjustment required	To be announced	30 Mar 2019	31 Mar 2019
01 Feb 2019	MURATA MFG ORD	Japan	Stock split at 3 new shares for every 1 existing share	To be announced	31 Mar 2019	01 April 2019
08 Feb 2019	TERUMO ORD	Japan	Stock split at 2 new shares for every 1 existing share	To be announced	31 Mar 2019	01 April 2019
11 Feb 2019	OLYMPUS CORPORATION	Japan	Stock split at 3 new shares for every 1 existing share	27 Mar 2019	31 Mar 2019	01 Apr 2019
21 Feb 2019	SIAM GLOBAL HOUSE PCL	Thailand	Stock dividend of 1 NON-TRADABLE NVDR SIAM GLOBAL HOUSE PLC for every 20 shares held	07 Mar 2019	08 Mar 2019	23 May 2019
15 Feb 2019	METROPOLITAN BAN ORD	Philippines	Stock dividend at 13 new share for every 100 existing share	To be announced	To be announced	01 May 2019
18 Feb 2019	HENGRUI MEDI ORD A	Shanghai	Stock dividend at 2 new share for every 10 existing share	To be announced	To be announced	01 May 2019

Note:

1) Your new holdings will not be reflected in iOCBC's Portfolio. Please refer to the User Guide for adjustment of your iOCBC portfolio.

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 not contain the most up to date information in relation to such Adjustments. In such situations, OSPL has the right to provide relevant updates of the new shareholdings as a result of the Adjustments at such time as OSPL deems appropriate

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 21 Feb 2019 and subject to change without prior notice.

Disclaimer

The information contained herein is solely for information only and should not be relied upon for any purposes whatsoever (including, without limitation, for trading purposes). In providing the Information, OCBC Securities Private Limited (OSPL) has not given any consideration to and it has not made any investigation of your investment objectives, financial situation or particular needs.

The information does not contain all the details of the Corporate Action announcements declared by the issuer of stocks/shares from time to time. OSPL cannot guarantee the accuracy or completeness of the information, and you should not act or rely on it without first independently verifying the information. OSPL does not undertake an obligation to update the information or to correct any inaccuracy that may become apparent at a later time. However (and without prejudice to the preceding sentence), OSPL shall have the right (but not obliged) to make adjustments at any time and/or from time to time to the Information if, in the absolute opinion of OSPL, there is a need for it to do so or if there is any error or omissions in the information. In no event shall the information or any change, omission or error in the information form the basis for any claim, demand or cause of action against OSPL and/or any of its affiliates and OSPL and/or its affiliates expressly disclaim liability for the same.

There is no representation or warranty whatsoever (including limitation any representation or warranty as to accuracy, usefulness, adequacy, timeliness or completeness) in respect of any information (including without limitation any statement, figures, opinion, view or estimate) provided herein or in the information is given by OSPL and it should not be relied upon as such. OSPL shall not be responsible or liable for any losses, damages, claims, demands, actions, proceedings, costs and expenses (collectively "Losses")

whatsoever arising directly/indirectly howsoever in connection with or as a result of (i) any person acting on any of the information;

You are responsible for making your own decision on the information and you acknowledge that neither OSPL nor any of its affiliates (the Affiliates) nor OSPLs or any of the Affiliates professional advisers, directors, officers, servants, employees, agents or customers (OSPL, each member of the Affiliates and each such other person being referred to herein shall be collectively known as the Relevant Persons) make any representation, warranty or undertaking, express or implied, as to the accuracy, reliability, completeness or reasonableness of the information. The Relevant Persons will be under no duty to provide any additional information or to update any information or to correct any inaccuracy that may become apparent at a later time. Accordingly, the Relevant Persons will not be liable for any direct, indirect or consequential loss or damage or any claims, demands, actions, proceedings or expenses incurred or suffered by any person as a result of such person relying on any statement contained in or omitted from the information. OSPL shall have the right (but not obligated) to make adjustments at any time and/or from time to time to the information if, in the absolute discretion of OSPL, there is any error or omissions therein. In no event shall the information or any change, omission or error in the information form any basis for any claim, demand or cause of action against the Relevant Persons and the Relevant Persons expressly disclaim liability for the same.

The information is subject to all relevant terms and conditions as may be applicable to your relevant accounts and/or the relevant products.