

List of Corporate Actions for Stocks Listed in Foreign Exchanges

Market	Announce Date	Event	Stock Name	New Stock Name	Ratio (New:Old)	Cash Amount	Ex Date	Record Date	Effective Date	Remarks if any
AU	11 Sep 20	SPLR	CLEAN TEQ HOLDINGS LTD	NA	1:10	NA	19 Oct 20	20 Oct 20	27 Oct 20	NA
AU	21 Sep 20	SPLR	ACACIA COAL LIMTIED	NA	1:200	NA	29 Oct 20	30 Oct 20	06 Nov 20	NA
AU	01 Oct 20	SPLR	QUANTIFY TECHNOLOGY HOLDINGS LTD	NA	2:25	NA	02 Dec 20	03 Dec 20	10 Dec 20	NA
AU	16 Oct 20	SPLR	OTTO ENERGY LIMITED	NA	1:50	NA	23 Nov 20	24 Nov 20	01 Dec 20	NA
AU	19 Oct 20	SPLR	FLINDERS MINES LIMITED	NA	1:25	NA	25 Nov 20	26 Nov 20	01 Dec 20	NA
CA	20 Aug 20	SPLR	CORDOBA MINERALS CORP	NA	1:30	NA	NA	NA	TBA	NA
CA	11 Sep 20	SPLR	JUST ENERGY GROUP ORD	NA	1:33	NA	29 Sep 20	29 Sep 20	29 Sep 20	NA
CA	25 Sep 20	SPLR	SPARTAN DELTA ORD	NA	1:40	NA	NA	NA	TBA	NA
CA	17 Oct 20	SPLR	QUEENS ROAD CAPITAL INVESTMENT LTD	NA	1:10	NA	NA	NA	TBA	NA
HK	17-Jul-20	SPLR	STYLAND HOLDINGS LTD	NA	01:10	NA	NA	NA	29-Sep-20	NA
HK	23 Jul 20	SPLR	HONG KONG BUILDING & LOAN AGENCY LTD	NA	1:10	NA	NA	NA	27 Aug 20	NA
HK	31 Aug 20	SPLR	CHINA HEALTHWISE HOLDINGS LTD	NA	1:10	NA	NA	NA	28 Sep 20	NA
HK	09 Sep 20	SPLR	CHINA FORTUNE FINANCIAL GROUP LIMITED	NA	1:10	NA	NA	NA	21 Oct 20	NA
HK	19 Sep 20	SPLR	CARNIVAL GROUP INTERNATIONAL HOLDINGS LT	NA	1:25	NA	NA	NA	03 Nov 20	NA
HK	21 Sep 20	SPLR	SUNWAH KINGSWAY CAPITAL HOLDINGS LTD	NA	1:10	NA	NA	NA	27 Nov 20	NA
HK	24 Sep 20	SPLR	CROSSTEC GROUP HOLDINGS LTD	NA	1:4	NA	NA	NA	25 Nov 20	NA
HK	25 Sep 20	SPLR	PYI CORPORATION LTD	NA	1:5	NA	NA	NA	02 Nov 20	NA
HK	05 Oct 20	SPLR	UNIVERSAL HEALTH INTERNATIONAL GROUP HOLDING	NA	1:10	NA	NA	NA	15 Dec 20	NA

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ID	28 Aug 20	SPLR	BANK PEMBANGUNAN ORD	NA	1:10	NA	NA	19 Oct 20	20 Oct 20	NA
JP	11 Sep 20	SPLR	FAMILYMART ORD	NA	1:253043334	NA	12 Nov 20	13 Nov 20	16 Nov 20	NA
MY	20 Oct 20	SPLR	MLABS SYSTEMS BHD	NA	1:10	NA	03 Nov 20	04 Nov 20	05 Nov 20	NA
MY	21 Oct 20	SPLR	SUNWAY INTERNATIONAL HOLDINGS LTD	NA	1:5	NA	NA	NA	24 Nov 20	NA
US	01 Oct 20	SPLR followed by SPLF	WESTELL TECHNOLOGIES CL A ORD	NA	1:1000 followed by 1000:1	NA	02 Oct 20	01 Oct 20	01 Oct 20	The reverse and forward stock splits will be effected on 01 Oct 20. As a result of the reverse split, stockholder with fewer than 1,000 shares will have the right to receive \$1.48 in cash, and will no longer be stockholders of the Company.
US	02 Oct 20	SPLR	ADURO BIOTECH ORD	NA	1:5	NA	02 Oct 20	02 Oct 20	02 Oct 20	NA
US	05 Oct 20	SPLR	NOVUS THERAPEUTICS ORD	NA	1:18	NA	05 Oct 20	05 Oct 20	05 Oct 20	NA
US	09 Oct 20	SPLR	ADVANCED CONTAINER TECHNOLOGIES ORD	NA	1:59	NA	09 Oct 20	09 Oct 20	09 Oct 20	The company is undergoing a name change from Medtainer Inc to Advanced Container Technologies Inc
US	09 Oct 20	SPLR	AURYN RESOURCES ORD	NA	0.67563:1	NA	13 Oct 20	13 Oct 20	13 Oct 20	The company is undergoing name change from Aurn Resources Inc to Fury Gold Mines Limited
US	09 Oct 20	SPLR	THE9 ADR 3 CL A ORD	NA	1:10	NA	19 Oct 20	19 Oct 20	19 Oct 20	NA
US	14 Oct 20	SPLR	SIMPLY ORD	NA	1:10	NA	14 Oct 20	14 Oct 20	14 Oct 20	The company is undergoing a symbol change from Cool Holdings Inc to Simply Inc.

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US	19 Oct 20	SPLR	ABRAXAS PETROLEUM ORD	NA	1:20	NA	19 Oct 20	19 Oct 20	19 Oct 20	NA
US	19 Oct 20	SPLR	CHF SOLUTIONS ORD	NA	1:30	NA	19 Oct 20	19 Oct 20	19 Oct 20	NA
US	19 Oct 20	SPLR	THE9 ADR 30 CL A ORD	NA	1:10	NA	19 Oct 20	19 Oct 20	19 Oct 20	NA
Norway	21 Oct 20	SPLR	SOLSTAD OFFSHORE ASA	NA	1:1000	NA	21 Oct 20	22 Oct 20	21 Oct 20	NA
US	21 Oct 20	SPLR	GLOBUS MARITIME ORD	NA	1:100	NA	21 Oct 20	21 Oct 20	21 Oct 20	NA
US	22 Oct 20	SPLR	HIGHPOINT RESOURCES ORD	NA	1:50	NA	30 Oct 20	30 Oct 20	30 Oct 20	NA
AU	03 Jun 20	MRGR	EXORE RESOURCES LTD	PERSEUS MINING LTD	0.07819:1	NA	NA	18 Sep 20	25 Sep 20	NA
AU	13 Jul 20	MRGR	WEBCENTRAL GROUP LIMITED	NA	NA	AUD0.155	NA	07 Oct 20	12 Oct 20	WEBCENTRAL GROUP LIMITED has announced that it has entered a Scheme Implementation Deed with WEB.COM GROUP INC, under which it is proposed that WCG holders will receive AUD0.10 for every share held. Subject to shareholder approval at a meeting expected to be held on 29 Sep 2020.
AU	25 Aug 20	CHAN	ISENTRIC LIMITED	IOUPAY LIMITED	NA	NA	NA	NA	05 Oct 20	NA
AU	31 Aug 20	CHAN	PANTERRA GOLD LTD	TBA	NA	NA	NA	NA	TBA	Subject to shareholder approval at the meeting to be held on 23 Oct 2020.
AU	03 Sep 20	CHAN	CAPE LAMBERT RESOURCES LIMITED	CYCLONE METALS LIMITED	NA	NA	NA	NA	13 Oct 20	NA
AU	21 Sep 20	CHAN	ACACIA COAL LIMITED	TBA	NA	NA	NA	NA	TBA	Subject to shareholder approval at the meeting to be held on 26 Oct 2020.
AU	06 Oct 20	MRGR	SARACEN MINERAL HOLDINGS LTD	NORTHERN STAR RESOURCES LTD	0.3763:1	NA	NA	05 Feb 21	12 Feb 21	NA

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AU	09 Oct 20	CHAN	TALGA RESOURCES LTD	TBA	NA	NA	NA	NA	TBA	Subject to shareholder approval at the meeting to be held on 12 Nov 20.
AU	21 Oct 29	CHAN	FLEXIGROUP LTD	NA	1:1	NA	NA	NA	TBA	Subject to shareholder approval at the meeting to be held on 19 Nov 20.
Canada	28 Sep 20	CHAN	COLORADO RESOURCES LTD	QUESTEX GOLD AND COPPER LTD	1:1	NA	NA	NA	29 Sep 20	NA
Canada	03 Oct 20	CHAN	NXGOLD LTD	INTERNATIONAL CONSOLIDATED URANIUM INC	NA	NA	NA	NA	06 Oct 20	NA
Canada	06 Oct 20	CHAN	LIONS BAY MINING CORP	BIOVAXYS TECHNOLOGY CORP	NA	NA	NA	NA	30 Sep 20	NA
Canada	12 Sep 20	MRGR	AURYN RESOURCES INC	NA	0.6756267:1	NA	NA	NA	15 Oct 20	NA
Canada	12 Sep 20	MRGR	AURYN RESOURCES INC	SOMBRERO RESOURCES INC	1:1	NA	NA	NA	15 Oct 20	NA
Canada	12 Sep 20	MRGR	AURYN RESOURCES INC	TIER ONE METALS INC	1:1	NA	NA	NA	15 Oct 20	NA
Canada	11 Sep 20	MRGR	EASTMAIN RESOURCES INC	FURY GOLD MINES LTD	0.11685115:1	NA	NA	NA	19 Oct 20	NA
China	07 Sep 20	NRSI	YTG ORD A	NA	4:10	NA	24 Sep 20	23 Sep 20	24 Sep 20	NA
China	08 Sep 20	NRSI	ORIENTAL YUHONG ORD A	NA	5:10	NA	22 Oct 20	21 Oct 20	22 Oct 20	NA
Germany	15 Sep 20	SOFF	SIEMENS AG	SIEMENS ENERGY AG-NPV FRACTIONAL RTS 14/10/20	1:2	NA	28 Sep 20	29 Sep 20	30 Sep 20	NA
Germany	31 Jul 20	BONU	EUROBANK ERGASIAS SERVICES AND HOLDINGS	CAIRO MEZZ PLC	1:12	NA	24 Sep 20	25 Sep 20	29 Sep 20	NA
Greece	30 Jul 20	BONU	EUROBANK ERGASIAS SERVICES AND HOLDINGS	CAIRO MEZZ PLC	1:12	NA	24 Sep 20	25 Sep 20	29 Sep 20	NA
HK	05 May 20	MRGR	EASY ONE FINANCIAL GROUP LIMITED	WANG ON GROUP LTD	8:1	HKD0.30	NA	16 Sep 20	27 Oct 20	NA
HK	08 Jun 20	MRGR	CAPXON INTERNATIONAL ELECTRONIC CO LTD	NA	NA	HKD0.60	NA	13 Oct 20	30 Oct 20	NA

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HK	12 Jun 20	MRGR	JINMAO (CHINA) HOTEL INVESTMENTS AND MAN	NA	NA	HKD4.80	NA	25 Sep 20	09 Oct 20	NA
HK	18 Jun 20	MRGR	GOLDEN MEDITECH HOLDINGS LTD	TBA	NA	HKD0.88	NA	12 Oct 20	14 Oct 20	NA
HK	08 Jul 20	MRGR	O-NET TECHNOLOGIES GROUP LTD	NA	NA	HKD6.50	NA	07 Oct 20	22 Oct 20	NA
HK	21 Jul 20	CHAN	FOOD IDEA HOLDINGS LIMITED	PALINDA GROUP HOLDINGS LIMITED	NA	NA	NA	NA	12 Oct 20	NA
HK	06 Aug 20	SOFF	PCCW LTD	PACIFIC CENTURY PREMIUM DEVELOPMENTS LTD	108:1000	NA	03 Sep 20	04 Sep 20	08 Oct 20	NA
HK	07 Aug 20	SOFF	SUNAC CHINA HOLDINGS LTD	SUNAC SERVICES HOLDINGS LTD	TBA	NA	03 Nov 20	04 Nov 20	TBA	NA
HK	20 Aug 20	SOFF	KOWLOON DEVELOPMENT CO LTD	POLYEC ASSET HOLDINGS LTD	2.67:1	NA	09 Oct 20	12 Oct 20	30 Oct 20	NA
HK	26 Aug 20	BONU	CSPC PHARMACEUTICALS GROUP LTD	NA	3:5	NA	15 Oct 20	16 Oct 20	29 Oct 20	NA
HK	31 Aug 20	SOFF	SHANGHAI INDUSTRIAL HOLDINGS LTD	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP	1:5	NA	24 Sep 20	25 Sep 20	22 Oct 20	NA
HK	21 Sep 20	SPLF	WUXI BIOLOGICS CAYMAN INC	NA	3:1	NA	NA	NA	17 Nov 20	NA
HK	29 Sep 20	SOFF	JD.COM INC	NA	TBA	NA	NA	NA	TBA	NA
HK	30 Sep 20	CHAN	UNITED COMPANY RUSAL PLC	UNITED COMPANY RUSAL	NA	NA	NA	NA	30 Sep 20	NA
HK	29 Sep 20	SOFF	KWG GROUP HOLDINGS LIMITED	KWG LIVING GROUP HOLDINGS LIMITED	1:2	NA	07 Oct 20	08 Oct 20	29 Oct 20	NA
HK	09 Oct 20	SOFF	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDING	TBA	TBA	NA	NA	NA	TBA	NA
HK	15 Oct 20	CHAN	LYNAS CORP LTD	TBA	NA	NA	NA	NA	TBA	Subject to shareholder approval at the meeting to be held on 26 Nov 20.

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HK	21 Oct 20	SOFF	MIDLAND HOLDINGS LTD	MIDLAND IC&I LTD	1700:2000	NA	02 Nov 20	03 Nov 20	16 Nov 20	NA
HK	21 Oct 20	CHAN	ELEGANCE COMMERCIAL & FINANCE PRINTING	NA	NA	NA	NA	NA	22 Oct 20	NA
JP	15 May 20	MRGR	SAWAI PHARMACEUTICAL CO LTD	TBA	1:1	NA	NA	31 Mar 21	01 Apr 21	NA
JP	17 Sep 20	CHAN	TOPIX BANKS EXCHANGE TRADED FUND	NEXT FUNDS TOPIX BANKS EXCHANGE TRADED FUND	NA	NA	NA	NA	30 Sep 20	NA
JP	17 Sep 20	CHAN	NIKKEI 225 EXCHANGE TRADED FUND	NEXT FUNDS NIKKEI 225 EXCHANGE TRADED FUND	NA	NA	NA	NA	30 Sep 20	NA
JP	17 Sep 20	CHAN	TOPIX EXCHANGE TRADED FUND	FUNDS TOPIX EXCHANGE TRADED FUND	NA	NA	NA	NA	30 Sep 20	NA
JP	25 Sep 20	SPLF	KOBE BUSSAN ORD	NA	2:1	NA	29 Oct 20	31 Oct 20	01 Nov 20	NA
JP	25 Sep 20	SPLF	SG HOLDINGS ORD	NA	2:1	NA	29 Oct 20	31 Oct 20	01 Nov 20	NA
Korea	28 Jul 20	NRSI	MEDY-TOX ORD	NA	0.2:1	NA	22 Oct 20	23 Oct 20	12 Nov 20	NA
MY	21 Aug 20	DVSE	EWEIN BHD	NA	1:16	NA	22 Sep 20	23 Sep 20	07 Oct 20	NA
MY	25 Aug 20	DVSE	EKSONS CORP BHD	NA	1:100	NA	23 Nov 20	24 Nov 20	08 Dec 20	NA
MY	26 Aug 20	DVSE	IGB BERHAD	NA	1:132	NA	10 Sep 20	11 Sep 20	30 Sep 20	NA
MY	26 Aug 20	DVSE	MAGNUM BHD	NA	1:100	NA	11 Sep 20	14 Sep 20	25 Sep 20	NA

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MY	26 Aug 20	DVSE	RANHILL UTILITIES BERHAD	NA	1:100	NA	17 Sep 20	18 Sep 20	16 Oct 20	NA
MY	28 Aug 20	DVSE	BERJAYA CORPORATION BERHAD	NA	4:100	NA	30 Sep 20	01 Oct 20	15 Oct 20	NA
MY	28 Aug 20	DVSE	YTL CORP BHD	NA	1:30	NA	27 Oct 20	28 Oct 20	12 Nov 20	NA
MY	28 Aug 20	DVSE	YTL POWER INTERNATIONAL BHD	NA	1:16	NA	27 Oct 20	28 Oct 20	12 Nov 20	NA
MY	18 Sep 20	BONU	DATASONIC GROUP BHD	DATASONIC GROUP BHD	1:1	NA	30 Sep 20	01 Oct 20	02 Oct 20	NA
MY	18 Sep 20	BONU	DATASONIC GROUP BHD	DATASONIC GROUP BHD-CW23	1:1	NA	30 Sep 20	01 Oct 20	02 Oct 20	NA
MY	28 Sep 20	BONU	KOSSAN RUBBER INDUSTRIES	NA	1:1	NA	09 Oct 20	12 Oct 20	13 Oct 20	NA
MY	28 Sep 20	DVSE	NYLEX MALAYSIA	NA	1:40	NA	12 Nov 20	13 Nov 20	04 Dec 20	NA
MY	29 Sep 20	BONU	OPENSYS M BHD	NA	1:2	NA	12 Oct 20	13 Oct 20	14 Oct 20	NA
MY	30 Sep 20	BONU	QL RESOURCES BHD	NA	1:2	NA	14 Oct 20	15 Oct 20	16 Oct 20	NA
MY	01 Oct 20	BONU	EVERSENDAI CORP BHD	EVERSENDAI CORPORATION BERHAD – WARRANTS	1:2	NA	14 Oct 20	15 Oct 20	23 Oct 20	NA
MY	02 Oct 20	BONU	ES CERAMICS TECHNOLOGY BHD	ES CERAMICS TECHNOLOGY BHD – WARRANTS	1:1	NA	14 Oct 20	15 Oct 20	26 Oct 20	NA
MY	02 Oct 20	BONU	ES CERAMICS TECHNOLOGY BHD	ES CERAMICS TECHNOLOGY BHD	1:1	NA	14 Oct 20	15 Oct 20	26 Oct 20	NA
MY	05 Oct 20	BONU	THONG GUAN INDUSTRIES BHD	NA	1:1	NA	16 Oct 20	19 Oct 20	20 Oct 20	NA

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MY	06 Oct 20	BONU	RUBBEREX CORP M BHD	NA	2:1	NA	19 Oct 20	20 Oct 20	21 Oct 20	NA
MY	09 Oct 20	SPLF	FOCUS DYNAMICS GROUP BERHAD	NA	3:1	NA	23 Oct 20	26 Oct 20	27 Oct 20	NA
MY	14 Oct 20	CHAN	DAMANSARA REALTY BHD	DAMANSARA HOLDINGS BERHAD	NA	NA	NA	NA	15 Oct 20	NA
MY	13 Oct 20	DVSE	TROPICANA CORP BHD	NA	4.5:100	NA	28 Oct 20	30 Oct 20	12 Nov 20	NA
MY	21 Oct 20	SPLR	VIVOCOM INTL HOLDINGS BERHAD - WARRANTS	NA	1:10	NA	02 Nov 20	03 Nov 20	04 Nov 20	NA
MY	21 Oct 20	SPLR	VIVOCOM INTL HOLDINGS BERHAD - SYRIAH	NA	1:10	NA	02 Nov 20	03 Nov 20	04 Nov 20	NA
Philippines	06 Jul 20	DVSE	CITYLAND DEVELOPMENT CORP	NA	5:100	NA	14 Sep 20	17 Sep 20	13 Oct 20	NA
Philippines	14 Aug 20	BONU	MACROASIA CORP	NA	20:100	NA	11 Aug 20	14 Aug 20	11 Sep 20	NA
Philippines	18 Aug 20	DVSE	JG SUMMIT ORD	NA	5:100	NA	27 Oct 20	30 Oct 20	25 Nov 20	NA
Taiwan	12 May 20	DVSE	HIWIN ORD	NA	30:1000	NA	12 Aug 20	13 Aug 20	08 Oct 20	NA
Taiwan	24 Jul 20	DVSE	ENNOCONN ORD	NA	98.33313:1000	NA	09 Sep 20	10 Sep 20	29 Sep 20	NA
TH	24 Jun 20	BONU	SRIWASAD CORPORATION PLC	NA	1:25	NA	17 Aug 20	18 Aug 20	21 Sep 20	NA
TH	11 Sep 20	BONU	JMT NETWORK SERVICES PLC	NON-TRADABLE WTS 3 NVDR JMT NERWORK SERVICES	1:9.76092	NA	09 Nov 20	10 Nov 20	TBA	NA
UK	22 May 20	CHAN	STOBART GROUP LTD	NA	NA	NA	NA	NA	TBA	Subject to approval at a general meeting to be held at a date to be advised. Company is

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										proposing to change its name prior to 28 Feb 2021.
UK	01 Oct 20	EXOF	WILLIAM HILL PLC	NA	NA	GBP2.72	NA	NA	TBA	NA
UK	18 Sep 20	BONU	DUKE ROYALTY LTD	NA	1:47.12	NA	24 Sep 20	25 Sep 20	TBA	
UK	13 Oct 20	EXOF	ONESAVINGS BANK PLC	OSB GROUP PLC	1:1	NA	NA	27 Nov 20	30 Nov 20	NA
US	09 Jun 20	DVSE	CHAILEASE HOLDING ORD	NA	40:1000	NA	23 Jun 20	24 Jun 20	01 Oct 20	NA
US	03 Aug 20	DEM	AURYN RESOURCES ORD	SPINCO CURIBAYA	1:1	NA	13 Oct 20	05 Oct 20	09 Oct 20	NA
US	03 Aug 20	DEM	AURYN RESOURCES ORD	SPINCO SOMBRERO	1:1	NA	13 Oct 20	05 Oct 20	09 Oct 20	NA
US	11 Sep 20	DEM	PDL BIOPHARMA ORD	LENSAR INC	0.07588:1	NA	02Oct 20	22 Sep 20	01 Oct 20	NA
US	16 Sep 20	DEM	FORTIVE ORD	VONTIER	2:5	NA	09 Oct 20	25 Sep 20	09 Oct 20	NA
US	17 Sep 20	DEM	BLUEGREEN VACATIONS HOLDING CL A ORD	NEW BBX CAPITAL CLASS A	1:1	NA	01 Oct 20	22 Sep 20	30 Sep 20	NA
US	21 Sep 20	SPLF	ISHARES S&P MID CAP 400 GRWTH ETF	NA	4:1	NA	19 Oct 20	14 Oct 20	16 Oct 20	NA
US	22 Sep 20	SPLF	NETEASE ADR	NA	5:1	NA	02 Oct 20	30 Sep 20	01 Oct 20	NA
US	30 Sep 20	SPLF	MCCORMICK ORD	NA	2:1	NA	01 Dec 20	20 Nov 20	30 Nov 20	NA
US	30 Sep 20	DVSE	ADURO BIOTECH ORD	CONTINGENT VALUE	1:1	NA	NA	02 Oct 20	08 Oct 20	NA
US	30 Sep 20	DEM	MYOS RENS TECHNOLOGY ORD	NA	TBA	NA	NA	02 Oct 20	01 Dec 20	NA
US	02 Oct 20	SPLF	WISDOMTREE TR CHN EX ST OWN ENTR ETF	NA	2:1	NA	19 Oct 20	14 Oct 20	16 Oct 20	NA
US	05 Oct 20	MRGR	TORTOISE ACQ CORP	HYLIION HOLDINGS CORP	1:1	NA	NA	NA	05 Oct 20	NA
US	06 Oct 20	DVSE	CHINOOK THERAPEUTICS ORD	CONTINGENT VALUE RIGHT	1:1	NA	NA	02 Oct 20	08 Oct 20	NA
US	12 Oct 20	DEM	INTERNATIONAL BUSINESS MACHINES ORD	TBA	NA	NA	NA	NA	TBA	NA

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Netherlands	21 Oct 20	MRGR	UNILEVER NV	UNILEVER PLC	1:1	NA	NA	01 Dec 20	02 Dec 20	NA
Argentina	22 Oct 20	SPLF	ELI LILLY CEDEAR	NA	8:4	NA	22 Oct 20	23 Oct 20	26 Oct 20	NA
Argentina	22 Oct 20	SPLF	BRISTOL-MYERS SQUIBB CO CEDEAR	NA	3:1	NA	22 Oct 20	23 Oct 20	26 Oct 20	NA

Legend:-

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
INTR	Interest Payment
LIQU	Liquidation Dividend/Liquidation Payment
MRGR	Merger
NRSI	Non-renounceable Scrip Issue
PRIO	Priority Issue
RHTS	Rights Issue/Subscription Rights/Rights Offer`
SOA	Scheme of Arrangement
SOFF	Spin-Off
SPLF	Stock Split/Change in Nominal Value/Subdivision
SPLR	Reverse Stock Split/Change in Nominal Value
TEND	Tender/Acquisition/Takeover/Purchase Offer
WADJ	Warrant Adjustment

Note:

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- 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 22 Oct 2020 and subject to change without prior notice.

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