

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	16-Feb-24	SPLR	VALOR RESOURCES LTD	NA	1:25	NA	22-Mar-24	25-Mar-24	03-Apr-24	NA
AU	08-Mar-24	SPLR	PALADIN ENERGY LTD	NA	1:10	NA	11-Apr-24	12-Apr-24	19-Apr-24	NA
AU	14-Mar-24	SPLR	EMU NL - EMU NL-PARTLY PAID	NA	1:30	NA	24-Apr-24	26-Apr-24	03-May-24	NA
AU	19-Apr-24	SPLR	DROPSUITE LTD	NA	1:10	NA	23-May-24	24-May-24	31-May-24	SUBJECT TO SHAREHOLDER APPROVAL AT THE MEETING TO BE HELD ON 21 MAY 2024
AU	23-Apr-24	SPLR	BPH GOBAL LTD	NA	1:5	NA	28-May-24	29-May-24	05-Jun-24	NA
AU	23-Apr-24	SPLR	APPLYFLOW LTD	NA	1:25	NA	28-May-24	29-May-24	05-Jun-24	NA
AU	29-Apr-24	SPLR	BETASHARES AUSTRALIAN EQUITIES STRONG BE	NA	1:10	NA	30-May-24	31-May-24	07-Jun-24	NA
AU	01-May-24	SPLR	YPB GROUP LTD	NA	1:10	NA	12-Jun-24	13-Jun-24	20-Jun-24	NA
AU	02-May-24	SPLR	AMANI GOLD LTD	NA	TBA	NA	NA	NA	TBA	NA
AU	03-May-24	SPLR	MELODIOL GLOBAL HEALTH LTD	NA	1:30	NA	04-Jun-24	05-Jun-24	12-Jun-24	NA
AU	03-May-24	SPLR	MELODIOL GLOBAL HEALTH LTD - OPTION EXP 02 NOV 2024	NA	1:30	NA	04-Jun-24	05-Jun-24	12-Jun-24	NA
AU	03-May-24	SPLR	MELODIOL GLOBAL HEALTH LTD - OPTION EXP 15 NOV 2028	NA	1:30	NA	04-Jun-24	05-Jun-24	12-Jun-24	NA
CA	06-Jan-24	SPLR	PROSPECTOR METALS CORP	NA	1:3	NA	NA	NA	4-Mar-24/5-Mar-24	NA
CA	30-Apr-24	SPLR	ARCHER EXPLORATION CORP	NORTHX NICKEL CORP	1:6	NA	NA	NA	02-May-24	NA
DE	02-May-24	SPLR	NANOPAC INNOVATION - NPV CDI	NA	1:3	NA	NA	NA	TBA	NA
HK	08-Nov-24	SPLR	SILK ROAD LOGISTICS HOLDINGS LTD	NA	1:10	NA	NA	NA	TBA	NA
HK	15-Jan-24	SPLR	TONGDA HONG TAI HOLDINGS LTD	NA	1:10	NA	NA	NA	19-Mar-24/20-Mar-24	NA
HK	06-Feb-24	SPLR	PEKING UNIVERSITY RESOURCES HOLDINGS CO	NA	1:4	NA	NA	NA	08-May-24/09-May-24	NA
HK	07-Feb-24	SPLR	CHAMPION TECHNOLOGY HOLDINGS LTD	NA	1:4	NA	NA	NA	19-Mar-24/20-Mar-24	NA
HK	22-Feb-24	SPLR	GUOEN HOLDINGS LTD	NA	1:20	NA	NA	NA	26-Apr-24/29-Apr-24	NA
HK	27-Feb-24	SPLR	RAILY AESTHETIC MEDICINE INTERNATIONAL H	NA	1:5	NA	NA	NA	19-Mar-24/20-Mar-24	NA
HK	27-Feb-24	SPLR	XINXIANG ERA GROUP COMPANY LTD	NA	1:2	NA	NA	NA	25-Mar-24/26-Mar-24	NA
HK	01-Mar-24	SPLR	CHINA ENVIRONMENTAL RESOURCES GROUP LTD	NA	1:5	NA	NA	NA	9-Apr-24/10-Apr24	NA
HK	04-Mar-24	SPLR	SPACE GROUP HOLDINGS LTD	NA	1:20	NA	NA	NA	07-May-24/08-May-24	NA
HK	05-Mar-24	SPLR	SOLARTECH INTERNATIONAL HOLDINGS LTD	NA	1:20	NA	NA	NA	15-Apr-24/16-Apr24	NA
HK	16-Apr-24	SPLR	LABIXIAOXIN SNACKS GROUP LTD	NA	1:10	NA	NA	NA	20-Jun-24/21-Jun-24	NA
HK	17-Apr-24	SPLR	GUAN CHAO HOLDINGS LTD	NA	1:10	NA	NA	NA	27-May-24/28-May-24	NA

HK	18-Apr-24	SPLR	QIANHAI HEALTHHOLDINGS LTD	NA	1:10	NA	NA	NA	20-May-24/21-May-24	NA
HK	19-Apr-24	SPLR	CHONG FAI JEWELLERY GROUP HOLDINGS CO LTD	NA	1:10	NA	NA	NA	28-May-24/29-May-24	NA
HK	19-Apr-24	SPLR	SHIN HWA WORLD LTD	NA	1:10	NA	NA	NA	17-Jun-24/18-Jun-24	NA
HK	30-Apr-24	SPLR	RENAISSANCE ASIA SILK ROAD GROUP LTD	NA	1:5	NA	NA	NA	03-Jun-24/04-Jun-24	NA
HK	02-May-24	SPLR	GOLDWAY EDUCATION GROUP LTD	NA	1:5	NA	NA	NA	19-Jun-24/20-Jun-24	NA
JP	13-Feb-24	SPLR	TAISHO PHARMACEUTICAL HOLDINGS CO	N	1:27000000	NA	09-Apr-24	10-Apr-24	11-Apr-24	ACCORDING TO ISSUER THIS IS REVERSE STOCK SPLIT EVENT, HOWEVER, THE RESULTANT WILL BE PAID BY CASH NOT STOCK. THE PAY DATE HAS NOT BEEN YET FIXED, WILL BE A FEW MONTHS AFTER EFFECTIVE DATE. THE LIQUIDATION PRICE WILL BE SAME AS THE TENDER OFFER PRICE (JP 8,620) PER COMMON STOCK.
MY	20-Mar-24	SPLR	MLABS SYSTEMS BHD	NA	1:20	NA	02-Apr-24	03-Apr-24	04-Apr-24	NA
MY	22-Apr-24	SPLR	FINTEC GLOBAL BERHAD	NA	1:30	NA	07-May-24	08-May-24	09-May-24	NA
MY	31-Jan-24	SPLR	FINTEC GLOBAL BERHAD - MYR1	NA	1:30	NA	07-May-24	08-May-24	09-May-24	NA
MY	23-Apr-24	SPLR	BINA PURI HOLDINGS BHD	NA	1:5	NA	08-May-24	09-May-24	10-May-24	NA
MY	23-Apr-24	SPLR	BINA PURI HOLDINGS BHD - WARRANTS	NA	1:5	NA	08-May-24	09-May-24	10-May-24	NA
MY	25-Apr-24	SPLR	TECHNA X BHD	NA	1:20	NA	09-May-24	10-May-24	13-May-24	NA
US	16-May-23	SPLR	DIREXION DLY RGNL BNK BUL 3X ETF	NA	01:10	NA	NA	NA	TBA	NA
US	19-May-23	SPLR	EFFECTOR THERAPEUTICS INC	NA	TBA	NA	NA	NA	TBA	NA
US	23-Jun-23	SPLR	VAPOTHERM ORD	NA	TBA	NA	NA	NA	TBA	NA
US	31-Jan-24	SPLR	ZOMEDICA ORD	NA	1:80	NA	NA	NA	28-Apr-24	NA
US	16-May-24	SPLR	AGENUS ORD	NA	1:20	NA	12-Apr-24	12-Apr-24	12-Apr-24	NA
US	08-Mar-24	SPLR	EMCORE CORP	NA	1:10	NA	02-Apr-24	02-Apr-24	02-Apr-24	NA
US	08-Mar-24	SPLR	ZYVERSA THERAPEUTICS ORD	NA	1:10	NA	26-Apr-24	26-Apr-24	26-Apr-24	NA
US	13-Mar-24	SPLR	NEW YORK COMMUNITY BANCORP ORD	NA	1:3	NA	NA	NA	01-May-24	NA
US	18-Mar-24	SPLR	TRITIUM DCFC LTD ORD SHS	NA	1:200	NA	02-Apr-24	02-Apr-24	02-Apr-24	NA
US	19-Mar-24	SPLR	DIREXION SEMICONDUCTOR BEAR 3X ETF	NA	1:10	NA	15-Apr-24	15-Apr-24	15-Apr-24	NA
US	19-Mar-24	SPLR	DIREXION SHS ETF TR DIREXION DAILY	NA	TBA	NA	15-Apr-24	15-Apr-24	15-Apr-24	NA
US	22-Mar-24	SPLR	PROSHARES SHORT QQQ ETF	NA	1:5	NA	10-Apr-24	10-Apr-24	10-Apr-24	NA
US	22-Mar-24	SPLR	PROSHARES ULTRASHORT QQQ ETF	NA	1:5	NA	10-Apr-24	10-Apr-24	10-Apr-24	NA
US	22-Mar-24	SPLR	PROSHARES ULTRAPRO SHORT S&P 500 ETF	NA	1:5	NA	10-Apr-24	10-Apr-24	10-Apr-24	NA
US	27-Mar-24	SPLR	RENT THE RUNWAY CL A ORD	NA	1:20	NA	03-Apr-24	03-Apr-24	03-Apr-24	NA
US	28-Mar-24	SPLR	PLURI ORD	NA	1:8	NA	01-Apr-24	01-Apr-24	01-Apr-24	NA
US	28-Mar-24	SPLR	PROSHARES ULTRA VIX SHORT TERM ETF	NA	1:5	NA	11-Apr-24	10-Apr-24	11-Apr-24	NA

US	01-Apr-24	SPLR	CARTESIAN THERAPEUTICS ORD	NA	1:30	NA	05-Apr-24	05-Apr-24	05-Apr-24	NA
US	01-Apr-24	SPLR	NRX PHARMACEUTICALS ORD	NA	1:10	NA	02-Apr-24	02-Apr-24	02-Apr-24	NA
US	01-Apr-24	SPLR	AERWINS TECHNOLOGIES ORD	NA	1:100	NA	02-Apr-24	02-Apr-24	02-Apr-24	NA
US	01-Apr-24	SPLR	22ND CENTURY GROUP ORD	NA	1:16	NA	02-Apr-24	02-Apr-24	02-Apr-24	NA
US	01-Apr-24	SPLR	CIDARA THERAPEUTICS	NA	1:20	NA	24-Apr-24	24-Apr-24	24-Apr-24	NA
US	01-Apr-24	SPLR	NFT LTD	NA	1:50	NA	12-Apr-24	12-Apr-24	12-Apr-24	NA
US	02-Apr-24	SPLR	AXS 1 25X NVDA BEAR DAILY ETF	NA	1:5	NA	03-Apr-24	03-Apr-24	03-Apr-24	NA
US	02-Apr-24	SPLR	U POWER ORD	NA	1:100	NA	03-Apr-24	03-Apr-24	03-Apr-24	NA
US	02-Apr-24	SPLR	MARIN SOFTWARE INC	NA	1:6	NA	15-Apr-24	15-Apr-24	15-Apr-24	NA
US	04-Apr-24	SPLR	STEAKHOLDER FOODS ADR	NA	1:10	NA	04-Apr-24	04-Apr-24	04-Apr-24	NA
US	04-Apr-24	SPLR	SYNAPTOGENIX ORD	NA	1:25	NA	05-Apr-24	05-Apr-24	05-Apr-24	NA
US	04-Apr-24	SPLR	PALISADE BIO ORD	NA	1:15	NA	08-Apr-24	08-Apr-24	08-Apr-24	NA
US	04-Apr-24	SPLR	SMITH MICRO SOFTWARE ORD	NA	1:8	NA	11-Apr-24	11-Apr-24	11-Apr-24	NA
US	05-Apr-24	SPLR	GLADSTONE CAP CORP R/S EFF 04/05/24 1	NA	0.5:1	NA	05-Apr-24	05-Apr-24	05-Apr-24	NA
US	08-Apr-24	SPLR	AVROBIO INC COM	NA	TBA	NA	NA	NA	09-Apr-24	NA
US	09-Apr-24	SPLR	TRACON PHARMACEUTICALS ORD	NA	1:20	NA	10-Apr-24	10-Apr-24	10-Apr-24	NA
US	11-Apr-24	SPLR	WISA TECHNOLOGIES ORD	NA	1:150	NA	13-May-24	13-May-24	13-May-24	NA
US	11-Apr-24	SPLR	EZGO TECHNOLOGIES ORD	NA	1:40	NA	12-Apr-24	12-Apr-24	12-Apr-24	NA
US	11-Apr-24	SPLR	GORILLA TECHNOLOGY GROUP ORD	NA	1:10	NA	15-Apr-24	15-Apr-24	15-Apr-24	NA
US	11-Apr-24	SPLR	C3IS ORD	NA	1:100	NA	12-Apr-24	12-Apr-24	12-Apr-24	NA
US	11-Apr-24	SPLR	PERSPECTIVE THERAPEUTICS ORD	NA	1:10	NA	NA	NA	01-Jun-24	NA
US	15-Apr-24	SPLR	NUCANA ADR REP ORD	NA	1:25	NA	16-Apr-24	16-Apr-24	16-Apr-24	NA
US	15-Apr-24	SPLR	BIOPHYTIS ADR	NA	1:40	NA	23-Apr-24	23-Apr-24	23-Apr-24	As part of Stock consolidation, Share holders will have one post split share for every forty shares held. Company is undergoing ADR ratio change from 100 depository shares representing 1 underlying share to 4000 depository shares representing 1 underlying share.
US	13-Apr-24	SPLR	RIGETTI COMPUTING INC COM	NA	TBA	NA	NA	NA	TBA	NA
US	13-Apr-24	SPLR	NIKOLA CORP COM	NA	TBA	NA	NA	NA	TBA	NA
US	15-Apr-24	SPLR	APPLIED DNA SCIENCES INC	NA	1:20	NA	25-Apr-24	25-Apr-24	25-Apr-24	NA
US	16-Apr-24	SPLR	SUNSHINE BIOPHARMA ORD	NA	1:100	NA	17-Apr-24	17-Apr-24	17-Apr-24	NA
US	27-Mar-24	SPLR	FISKER INC COM CL A	NA	TBA	NA	NA	NA	24-Apr-24	NA
US	17-Apr-24	SPLR	GOLDEN SUN HEALTH TECHNOLOG CL A ORD	NA	1:10	NA	19-Apr-24	19-Apr-24	19-Apr-24	NA
US	17-Apr-24	SPLR	MY SIZE INC ORD	NA	1:8	NA	23-Apr-24	23-Apr-24	23-Apr-24	NA
US	17-Apr-24	SPLR	AKILI INC COM	NA	TBA	NA	NA	NA	17-Apr-24	NA
US	19-Apr-24	SPLR	SMART FOR LIFE ORD	NA	1:7	NA	22-Apr-24	22-Apr-24	22-Apr-24	NA
US	19-Apr-24	SPLR	PIERIS PHARMACEUTICALS ORD	NA	1:80	NA	23-Apr-24	23-Apr-24	23-Apr-24	NA

US	19-Apr-24	SPLR	WINDTREE THERAPEUTICS ORD	NA	1:18	NA	22-Apr-24	22-Apr-24	22-Apr-24	NA
US	22-Apr-24	SPLR	AMERICAN REBEL HLDGS INC	NA	TBA	NA	NA	NA	26-Apr-24	NA
US	22-Apr-24	SPLR	ADVENT TECHNOLOGIES HLDGS INC CL A	NA	1:30	NA	NA	NA	01-Aug-24	NA
US	22-Apr-24	SPLR	BUZZFEED INC CL A	NA	1:4	NA	06-May-24	06-May-24	06-May-24	NA
US	24-Apr-24	SPLR	BAKKT HOLDINGS CL A ORD	NA	1:25	NA	29-Apr-24	29-Apr-24	29-Apr-24	NA
US	24-Apr-24	SPLR	RESHAPE LIFESCIENCES INC	NA	TBA	NA	NA	NA	01-May-24	NA
US	24-Apr-24	SPLR	NUBURU INC COM	NA	TBA	NA	NA	NA	01-May-24	NA
US	24-Apr-24	SPLR	MGO GLOBAL INC COM	NA	TBA	NA	NA	NA	01-May-24	NA
US	25-Apr-24	SPLR	AVENUE THERAPEUTICS ORD	NA	1:75	NA	26-Apr-24	26-Apr-24	26-Apr-24	NA
US	25-Apr-24	SPLR	INSPIRE VETERINARY PARTNERS CL A ORD	NA	1:100	NA	NA	NA	01-Jun-24	NA
US	25-Apr-24	SPLR	BIOLASE INC COM	NA	TBA	NA	NA	NA	02-May-24	NA
US	25-Apr-24	SPLR	ORIGIN MATLS INC COM	NA	TBA	NA	NA	NA	02-May-24	NA
US	25-Apr-24	SPLR	ALZAMEND NEURO INC	NA	TBA	NA	NA	NA	30-Apr-24	NA
US	20-Apr-24	SPLR	VIRGIN GALACTIC HLDGS INC COM	NA	TBA	NA	NA	NA	TBA	NA
US	29-Apr-24	SPLR	RECON TECHNOLOGY CL A ORD	NA	1:18	NA	01-May-24	01-May-24	01-May-24	NA
US	29-Apr-24	SPLR	SOCIETY PASS ORD	NA	1:15	NA	01-May-24	01-May-24	01-May-24	NA
US	30-Apr-24	SPLR	ZHIHU 2 ADR REP CL A ORD	NA	1:6	NA	10-May-24	10-May-24	10-May-24	NA
US	30-Apr-24	SPLR	DERMATA THERAPEUTICS INC COM NEW	NA	TBA	NA	NA	NA	07-May-24	NA
US	28-Mar-24	SPLR	LUMEN TECHNOLOGIES INC COM	NA	TBA	NA	NA	NA	TBA	NA
US	20-Apr-24	SPLR	VIRGIN GALACTIC HLDGS INC COM	NA	TBA	NA	NA	NA	TBA	NA
US	02-May-24	SPLR	YIELD10 BIOSCIENCE ORD	NA	1:24	NA	03-May-24	03-May-24	03-May-24	NA
US	02-May-24	SPLR	AETERNA ZENTARIS ORD	NA	1:4	NA	03-May-24	03-May-24	03-May-24	NA
US	02-May-24	SPLR	INNOVATE CORP	NA	TBA	NA	NA	NA	TBA	NA
US	03-May-24	SPLR	OLB GROUP ORD	NA	1:10	NA	06-May-24	06-May-24	06-May-24	NA
US	03-May-24	SPLR	EARLYWORKS ADR	NA	1:5	NA	16-May-24	16-May-24	16-May-24	NA
US	06-May-24	SPLR	BLUE STAR FOODS CORP COM NEW	NA	TBA	NA	NA	NA	13-May-24	NA
AU	17-May-23	MRGR	ALLKEM LTD	NEWCO ASX listed CDI	1:1	NA	NA	27-Dec-23	04-Dec-24	SUBJECTED TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD AT ON A DATE TO BE ADVISED
AU	16-Aug-23	EXOF	SPLITIT PAYMENTS LTD	TBA	NA	NA	NA	NA	TBA	SUBJECT TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD IN LATE OCTOBER TO EARLY NOVEMBER 2023.
AU	04-Sep-23	MRGR	LIONTOWN RESOURCES LTD	NA	AUD 3.00	NA	NA	NA	TBA	NA
AU	18-Oct-23	MRGR	LITHIUM POWER INTERNATIONAL LTD	NA	NA	AUD 0.57	NA	07-Mar-24	05-Mar-24/14-Mar-24	NA
AU	30-Oct-23	EXOF	CIVMEC LTD	TBA	1:1	NA	NA	NA	TBA	NA
AU	14-Dec-23	MRGR	VOLPARA HEALTH TECHNOLOGIES LD	NA	NA	AUD 1.15	NA	13-May-24	03-May-24/21-May-24	SUBJECT TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD EARLY Q2 2024
AU	18-Dec-23	MRGR	ADBRI LTD	NA	NA	AUD3.20	NA	NA	TBA	SUBJECT TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD ON A DATE TO BE ADVISED

AU	18-Dec-23	MRGR	LINK ADMIN HLDG - ORDINARY	NA	NA	AUD 2.10	NA	14-May-24	01-May-24/16-May-24	NA
AU	22-Dec-23	CHAN	AUSTRALIAN MINES LTD	ECOMETAL RESOURCES LIMITED	NA	NA	NA	NA	TBA	NA
AU	22-Dec-23	MRGR	PROBIOTIC LTD	NA	NA	AUD 3.00	NA	12-Jun-24	06-Jun-24/18-Jun-24	NA
AU	28-Dec-23	MRGR	BOART LONGYEAR GROUP LTD	NA	NA	USD1.9554	NA	NA	TBA	NA
AU	06-Feb-24	MRGR	SILVER LAKE RESOURCES LTD	RED 5 LIMITED NPV	3.434:1	NA	NA	12-Jun-24	07-Jun-24/19-Jun-24	SUBJECT TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD ON 31 MAY 2024
AU	13-Feb-24	MRGR	GREENSTONE RESOURCES LTD	HORIZON MINERALS LTD	0.2868:1	NA	NA	11-Jun-24	06-Jun-24/18-Jun-24	SUBJECT TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD ON A DATE TO BE ADVISED
AU	16-Feb-24	MRGR	ALTIUM LTD	NA	NA	AUD68.50	NA	NA	TBA	NA
AU	16-Feb-24	CHAN	VALOR RESOURCES LTD	THUNDERBIRD RESOURCES LTD	NA	NA	NA	NA	09-Apr-24	NA
AU	08-Dec-23	MRGR	92 ENERGY LTD	ATHA ENERGY CORP (LISTED ON TSX VENTURE EXCHANGE)	0.5834:1	NA	NA	04-Apr-24	28-Mar-2024/11-Apr-2024	NA
AU	23-Feb-24	CHAN	REGENEUS LTD	CAMBIUM BIO LIMITED	NA	NA	NA	NA	10-Apr-24	NA
AU	04-Mar-24	CHAN	GLOBAL OIL & GAS LTD	CONDOR ENERGY LIMITED	NA	NA	NA	NA	30-Apr-24	NA
AU	12-Mar-24	MRGR	ALUMINA LTD	ALCOA COMMON STOCK	0.02854:1	NA	NA	NA	TBA	SUBJECT TO APPROVAL
AU	22-Mar-24	MRGR	VIRGIN MONEY UK PLC - ORDINARY SHARES	NA	NA	TBA	NA	NA	TBA	NA
AU	26-Mar-24	MRGR	MMA OFFSHORE ORD	NA	NA	AUD 2.60	NA	NA	TBA	SUBJECT TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD ON A DATE TO BE ADVISED
AU	02-Apr-24	MRGR	AUSTAL LTD	NA	NA	AUD 2.825	NA	NA	TBA	NA
AU	05-Apr-24	CHAN	GOLD 50 LTD	G50 CORP LIMITED	NA	NA	NA	NA	TBA	SUBJECT TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD ON 07 MAY 2024
AU	08-Apr-24	SOFF	TORO ENERGY LTD	TBA	TBA	NA	NA	NA	TBA	NA
AU	12-Apr-24	MRGR	GENEX POWER LTD - ORDINARY	NA	NA	AUD 0.275	NA	NA	TBA	NA
AU	23-Apr-24	CHAN	APPLYFLOW LTD	NA	NA	NA	NA	NA	TBA	SUBJECT TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD ON 23 MAY 2024
AU	01-May-24	CHAN	YPB GROUP LTD	NA	NA	NA	NA	NA	TBA	SUBJECT TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD ON 30 MAY 2024
AU	01-May-24	CHAN	MATADOR WINING LTD	NA	NA	NA	NA	NA	TBA	SUBJECT TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD ON 30 MAY 2024
AU	02-May-24	CHAN	AMANI GOLD LTD	NA	NA	NA	NA	NA	TBA	SUBJECT TO SHAREHOLDER APPROVAL AT THE MEETING TO BE HELD ON A DATE TO BE ADVISED

CA	06-Jun-23	CHAN	THREE VALLEY COPPER CORP	TBA	NA	NA	NA	NA	TBA	NA
CA	28-Jun-23	EXOF	SUPERIOR GOLD INC	CATALYST	0.3571:01	NA	NA	NA	TBA	NA
CA	02-Nov-23	CHAN	TREATMENT.COM INTERNATIONAL INC	TBA	NA	NA	NA	NA	TBA	NA
CA	02-Mar-24	CHAN	PALLADIUM ONE MINING INC	GT RESOURCES INC	NA	NA	NA	NA	4-Mar-24/5-Mar-24	NA
CA	24-Apr-24	CHAN	HORIZONS MARIJUANA LIFE SCIENCES IN	GLOBAL X MARIJUANA LIFE SCIENCES	NA	NA	NA	NA	01-May-24	NA
CA	29-Apr-24	EXOF	CELESTICA INC	CELESTICA INC NPV	1:1	NA	NA	NA	01-May-24	NA
CH	08-Feb-24	SOFF	HOLCIM AG	TBA	NA	NA	NA	NA	TBA	IT IS EXPECTED TO BE PROCESSED FOR THE FIRST HALF OF 2025
HK	19-Jun-23	SOFF	CHINA GAS HOLDINGS LTD	TBA	TBA	NA	NA	NA	TBA	NA
HK	29-Jun-23	SOFF	HENAN JINMA ENERGY CO LTD	JIYUAN JINYUAN CHEMICAL COMPANY LIMITED	TBA	NA	NA	NA	TBA	POSSIBLE SPIN OFF AND SEPARATE LISTING OF JIYUAN JINYUAN CHEMICAL COMPANY LIMITED (JIYUAN CHEMICAL) .
HK	05-Dec-24	MRGR	WEIQIAO TEXTILE CO	NA	NA	HKD 3.50	NA	15-Mar-24	19-Mar-2024/27-Mar-2024	NA
HK	15-Dec-24	MRGR	SINOSOFT TECHNOLOGY GROUP LTD	NA	NA	HKD 0.33	NA	26-Feb-24	01-Mar-2024/12-Mar-2024	NA
HK	28-Apr-24	BONU	YANKUANG ENERGY GROUP CO LTD	NA	3:10	NA	NA	NA	TBA	NA
HK	27-Jul-23	CHAN	K GROUP HOLDINGS LTD	E STATION GREEN TECHNOLOGY GROUP CO LTD	NA	NA	NA	NA	03-Apr-24	NA
HK	02-Apr-24	SOFF	LUK FOOK HOLDINGS INTERNATIONAL LTD	HONG KONG RESOURCES HOLDINGS CO LTD	41:1000	NA	22-Apr-24	23-Apr-24	09-May-24	NA
HK	22-Dec-23	CHAN	CIFI EVER SUNSHINE SERVICES GROUP LTD	EVER SUNSHINE SERVICES GROUP LIMITED	NA	NA	NA	NA	18-Apr-24	NA
HK	28-Feb-24	CHAN	HUISEN HOUSEHOLD INTERNATIONAL GROUP LTD	HUISEN SHARES GROUP LIMITED	NA	NA	NA	NA	06-May-24	NA
HK	02-May-24	CHAN	CHINA MEDICAL & HEALTHCARE GROUP LTD	TIAN AN MEDICARE LIMITED	NA	NA	NA	NA	07-May-24	NA
HK	29-Apr-24	BONU	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO	NA	4:10	NA	06-Jun-24	07-Jun-24	19-Jul-24	NA
JP	26-Oct-23	SPLF	KIKKOMAN CORP	NA	TBA	NA	28-Mar-24	31-Mar-24	01-Apr-24	NA
JP	31-Jan-24	SPLF	FUJITSU LTD	NA	10:1	NA	28-Mar-24	31-Mar-24	01-Apr-24	NA
JP	31-Jan-24	SPLF	SYSTEM RESEARCH CO LTD	NA	2:1	NA	28-Mar-24	31-Mar-24	01-Apr-24	NA
JP	31-Jan-24	SPLF	EAST JAPAN RAILWAY CO	NA	3:1	NA	28-Mar-24	31-Mar-24	01-Apr-24	NA
JP	06-Feb-24	SPLF	MINITSUBISHI HEAVY IND LTD	NA	10:1	NA	28-Mar-24	31-Mar-24	01-Apr-24	NA
JP	01-May-24	SPLF	MINITSUBISHI & CO LTD	NA	2:1	NA	27-Jun-24	30-Jun-24	01-Jul-24	NA
LUXEMBOURG	12-Oct-23	EXOF	SBERBANK OF RUSSIA - ADR EACH REPR 4 ORD SHS	NA	NA	NA	NA	NA	TBA	NA
LUXEMBOURG	12-Oct-23	EXOF	VTB BANK PUBLIC JOINT STOCK COMPANY - GDR EACH REPR 2000	NA	NA	NA	NA	NA	TBA	NA
MY	03-Jan-24	SOFF	ARB BHD - SYARIAH	ARB IOT GROUP LTD	14:1000	NA	19-Jan-24	22-Jan-24	TBA	NA
MY	05-Feb-24	CHAN	NEXT HOLDINGS BHD	TBA	NA	NA	NA	NA	TBA	NA
MY	07-Mar-24	DVSE	TEO SENG CAPITAL BHD	TEO SENG CAPITAL BHD	1:67	NA	27-Mar-24	29-Mar-24	15-Apr-24	NA
MY	18-Apr-24	BONU	NOTION VTEC BHD	NOTION VTEC BHD WARRANT	1:10	NA	02-May-24	03-May-24	13-May-24	NA
MY	30-Apr-24	CHAN	TRANSOCEAN HOLDINGS BHD	ARKA BHD	NA	NA	NA	NA	02-May-24	NA

NL	06-Feb-24	DVSE	KONINKLIJKE PHILIPS NV	NA	TBA	NA	09-May-24	10-May-24	16-May-24	DIVIDEND PROPOSAL IS SUBJECT TO APPROVAL BY THE AGM WHICH WILLBE HELD ON 7TH OF MAY 2024
SHANGHAI	27-Mar-24	DVSE	TIBET PHARMA ORD A	NA	3:10	NA	30-Apr-24	29-Apr-24	30-Apr-24	NA
SHANGHAI	01-Apr-24	DVSE	BAOSIGHT ORD A	NA	2:10	NA	NA	NA	01-Jun-24	NA
SHANGHAI	01-Apr-24	DVSE	NCE POWER ORD A	NA	4:10	NA	NA	NA	01-Jun-24	NA
SHANGHAI	23-Apr-24	DVSE	NB TUOPU GROUP ORD A	NA	4.5:10	NA	NA	NA	01-Jul-24	NA
SHANGHAI	25-Apr-24	DVSE	JIAYOU INTERNAT ORD A	NA	4:10	NA	NA	NA	01-Jul-24	NA
SHANGHAI	25-Apr-24	DVSE	PACIFIC QUARTZ ORD A	NA	5:10	NA	NA	NA	01-Jun-24	NA
TH	12-Feb-24	DVSE	SIAM GLOBAL HOUSE PCLFOREIG	NON-TRADABLE SIAM GLOBAL HOUSE PLC	1:25	NA	23-Feb-24	27-Feb-24	10-May-24	NA
TH	12-Feb-24	DVSE	SIAM GLOBAL HOUSE PCLNVDR	NON-TRADABLE NVDR SIAM GLOBAL HOUSE	1:25	NA	23-Feb-24	27-Feb-24	10-May-24	NA
TH	20-Feb-24	DVSE	THAIRE LIFE ASSURANCE PCL	THAIRE LIFE ASSURANCE PCL	1:60	NA	03-May-24	07-May-24	TBA	SUBJECT TO 10% TAX DEDUCTION
TH	20-Feb-24	DVSE	DOHOME PCLNVDR	DOHOME PCLNVDR	1:22	NA	04-Mar-24	05-Mar-24	17-May-24	SUBJECT TO 10% TAX DEDUCTION
TH	20-Feb-24	DVSE	BLUEBIK GROUP PLC - THB 0.5 (NVDR)	BLUEBIK GROUP PLC - THB 0.5 (NVDR)	0.837:1	NA	30-Apr-24	02-May-24	21-May-24	SUBJECT TO 10% TAX DEDUCTION. PAYMENT DATE IS AN APPROXIMATE DATE.
TH	20-Feb-24	DVSE	AMANAH LEASING PLC	NON-TRADABLE AMANAH LEASING PLC	1:7	NA	14-Mar-24	15-Mar-24	16-May-24	SUBJECT TO 10% TAX DEDUCTION
TH	22-Feb-24	BONU	THAIFOODS GROUP PLC. - THB 1 (NVDR)	NON-TRADABLE WTS 4 NVDR THAIFOODS G	1:10	NA	30-Apr-24	02-May-24	TBA	NA
TH	27-Feb-24	DVSE	SIAM WELLNESS GROUP PLC - NVDR	NON-TRADABLE NVDR SIAM WELLNESS GRO	1:2	NA	26-Apr-24	29-Apr-24	17-May-24	SUBJECT TO 10% TAX DEDUCTION
TH	29-Feb-24	DVSE	SRISAWAD CORPORATION PLC - NVDR	NON-TRADABLE NVDR SRISAWAD CORPORATION	1:10	NA	08-May-24	09-May-24	23-May-24	SUBJECT TO 10% TAX DEDUCTION
TH	29-Feb-24	DVSE	KARMARTS PCL - NVDR	NON-TRADABLE NVDR KARMARTS PCL	1:5	NA	10-May-24	13-May-24	24-May-24	PAYMENT DATE IS APPROXIMATE. SUBJECT TO 10% TAX DEDUCTION
TW	01-Mar-24	DVSE	YAGEO CORP ORD	NA	200:1000	NA	NA	NA	01-Sep-24	NA
TW	01-Mar-24	DVSE	ONENESS BIOTECH ORD	NA	50:1000	NA	NA	NA	01-Sep-24	NA
TW	13-Mar-24	DVSE	BTOX ORD	NA	124.47807:1000	NA	NA	NA	01-Oct-24	NA
TW	18-Mar-24	DVSE	E.S.F.H ORD	NA	20:1000	NA	NA	NA	01-Oct-24	NA
TW	28-Mar-24	DVSE	CHAILEASE HOLDING ORD	NA	20:1000	NA	NA	NA	01-Oct-24	NA
UK	16-Jun-23	CHAN	IGAS ENERGY PLC	TBA	NA	NA	NA	NA	TBA	NA

UK	12-Sep-23	EXOF	SMURFIT KAPPA GROUP PLC - ORD EURO.001	SMURFIT WESTROCK	TBA	NA	NA	NA	TBA	RECOMMENDED COMBINATION WITH WESTROCK TO CREATE A NEW HOLDING COMPANY, SMURFITWESTROCK, TO BE EFFECTED BY MEANS OF A COURT-SANCTIONED SCHEME OF ARRANGEMENT UNDER SECTION 450 OF THE COMPANIES ACT 2014 OF IRELAND ON THE FOLLOWING BASIS: FOR EACH ORDINARY SHARE OF EURO.001 (CDI) IN SMURFIT KAPPA 1 NEW ORDINARY SHARES OF SMURFIT WESTROCK
UK	11-Jan-24	EXOF	LXI REIT PLC	LONDONMETRIC PROPERTY PLC	0.55:1	NA	NA	04-Mar-24	05-Mar-2024/06-Mar-2024	NA
UK	07-Mar-24	EXOF	WINCANTON PLC	NA	NA	GBP 6.05	NA	26-Apr-24	29-Apr-2024/13-May-2024	SUBJECT TO APPROVAL
UK	22-Feb-24	CHAN	DUKE ROYALTY LTD	DUKE CAPITAL LIMITED	NA	NA	NA	NA	TBA	NA
UK	20-Mar-24	SOFF	UNILEVER PLC	TBA	TBA	NA	NA	NA	TBA	FULL SEPARATION IS EXPECTED BY END OF 2025
UK	21-Mar-24	EXOF	VIRGIN MONEY UK PLC	NA	TBA	NA	NA	NA	TBA	SUBJECT TO APPROVAL
UK	23-Apr-24	EXOF	DS SMITH PLC	TBA	TBA	NA	NA	NA	TBA	SUBJECT TO APPROVAL
UK	22-Feb-24	CHAN	SPIRAX-SARCO ENGINEERING PLC	SPIRAX GROUP PLC	NA	NA	NA	NA	TBA	SUBJECT TO APPROVAL AT THE AGM EXPECTED TO BE HELD ON MAY 2024
US	23-May-23	MRGR	LIVENT CORP	TBA	TBA	NA	NA	NA	TBA	NA
US	22-Jun-23	DEM	TOP SHIPS ORD	NEW SUEZMAX TANKER	TBA	NA	NA	NA	01-Jun-24	Terms and dates to be announced. New Spin off company is New Suezmax Tanker.
US	26-Jul-23	MRGR	HERITAGE -CRYSTAL CLEAN INC	NA	NA	TBA	NA	NA	TBA	NA
US	01-Aug-23	MRGR	AMEDISYS INC COM	NA	TBA	NA	NA	NA	TBA	NA
US	02-Aug-23	DEM	TC ENERGY ORD	LIQUIDS PIPELINE COMPANY	TBA	NA	NA	NA	01-Jul-24	As part of Demerger, Liquids pipeline company will demerge from TC Energy Corp. Dates and Terms to be announced.
US	24-Aug-23	MRGR	CAPRI HOLDINGS LTD	NA	TBA	NA	NA	NA	TBA	NA
US	15-Sep-23	MRGR	AVANTAX INC	TBA	NA	NA	NA	NA	TBA	NA
US	21-Sep-23	MRGR	WESTROCK CO COM	TBA	TBA	NA	NA	NA	TBA	NA
US	05-Oct-23	MRGR	HORIZON THERAPEUTICS PLC	NA	NA	NA	NA	NA	TBA	NA
US	05-Oct-23	MRGR	CHICOS FAS INC	NA	NA	TBA	NA	NA	TBA	NA

US	12-Oct-23	MRGR	VMWARE INC-CLASS A	TBA	0.252:01	USD 142.5	NA	NA	TBA	HOLDERS WILL RECEIVE EITHER (I) USD 142.50 PER SHARE IN CASH, WITHOUT INTEREST (THE CASH CONSIDERATION), OR (II) 0.25200 (THE EXCHANGE RATIO) SHARES OF COMMON STOCK PER SHARE.
US	14-Oct-23	MRGR	PIONEER NAT RES CO	EXXON MOBIL CORP	2.3234:01	NA	NA	NA	03-May-24	THE EFFECTIVE DATE IS TENTATIVE
US	25-Oct-23	MRGR	HESS CORP CPM	NA	TBA	NA	NA	NA	TBA	NA
US	30-Oct-23	LIQU	KRANESHARES TR CICC	NA	TBA	USD 21.295	NA	NA	TBA	NA
US	08-Nov-23	MRGR	MIRATI THERAPEUTICS INC	CONTINGENT VALUE RIGHT	1:1	USD 58.00	NA	NA	TBA	HOLDERS WILL ALSO RECEIVE ONE NON TRADEABLE CONTINGENT VALUE RIGHT, CVR FOR EACH SHARE HELD, POTENTIALLY WORTH 12.00 USD PER SHARE IN CASH.
US	07-Nov-23	MRGR	SIX FLAGS ENTERTAINMENT CORP	TBA	0.58:1	NA	NA	NA	TBA	NA
US	09-Dec-24	MRGR	CARDIO DIAGNOSTICS HOLDINGS ORD	NA	1:1	NA	NA	NA	TBA	NA
US	14-Nov-23	MRGR	GAN LTD	NA	TBA	USD 1.97	NA	NA	TBA	NA
US	02-Feb-24	DVSE	KONINKLIJKE PHILIPS ADR	NA	TBA	NA	09-May-24	10-May-24	01-Jun-24	NA
US	17-Jan-24	CHAN	ADVANCED EMISSIONS SOLUTIONS	ARQ INC	NA	NA	NA	NA	TBA	NA
US	18-Jan-24	MRGR	ANSYS INC COM STK	NA	TBA	NA	NA	NA	TBA	NA
US	15-Feb-24	DEM	GREENLAND TECHNOLOGIES HOLDING ORD	NA	TBA	NA	NA	NA	TBA	NA
US	19-Feb-24	DEM	GE AEROSPACE	GE VERNOVA	1:4	NA	02-Apr-24	19-Mar-24	02-Apr-24	As part of Demerger, Share holders will receive one shares of Ge Vernova for every four shares of General Electric Co.
US	19-Feb-24	DEM	LIBERTY GLOBAL CL A ORD	SUNRISE HOLDINGS	TBA	NA	NA	NA	01-Jun-24	As part of Demerger, each shareholder entitled to receive shares of Sunrise holdings. Dates and Terms to be announced.
US	19-Feb-24	DEM	LIBERTY GLOBAL CL C ORD	SUNRISE HOLDINGS	TBA	NA	NA	NA	01-Jun-24	As part of Demerger, each shareholder entitled to receive shares of Sunrise holdings. Dates and Terms to be announced.
US	13-Jan-24	MRGR	JUNIPER NETWORK INC	TBA	TBA	NA	NA	NA	TBA	NA
US	16-Jan-24	MRGR	SOUTHWESTERN ENERGY CO COM	CHESAPEAKE ENERGY	TBA	NA	NA	NA	TBA	NA
US	06-Mar-24	CHAN	GENERAL ELECTRIC ORD	TBA	NA	NA	NA	NA	TBA	NA
US	09-Mar-24	SOFF	3M ORD	SOLVENTUM COMMON STOCK	1:4	NA	01-Apr-24	18-Mar-24	01-Apr-24	As part of Demerger, each shareholder entitled to receive 1 share of Solventum common stock for every share held.
US	12-Mar-24	DVSE	X3 HOLDINGS ORD	NA	6:100	NA	25-Apr-24	26-Apr-24	27-May-24	NA
US	20-Mar-24	SPLF	CHIPOTLE MEXICAN GRILL ORD	NA	50:1	NA	26-Jun-24	18-Jun-24	26-Jun-24	NA
US	20-Mar-24	MRGR	LTERYX INC	NA	NA	TBA	NA	NA	TBA	NA

US	30-Jan-24	MRGR	CALLON PETE CO DEL COM NEW	APA CORP	1.0425:1	NA	NA	NA	01-Apr-24	NA
US	22-Mar-24	SPLF	PROSHARES ULTRASHORT BLM NAT ETF	NA	2:1	NA	11-Apr-24	09-Apr-24	10-Apr-24	NA
US	25-Mar-24	SOFF	AULT ALLIANCE ORD	TURNONGREEN INC	0.71:1	NA	12-Apr-24	15-Apr-24	29-Apr-24	As part of Demerger, Shareholders entitled to receive 0.71 shares TurnOnGreen Inc for each share held.
US	20-Jan-24	MRGR	GENETRON HLDGS LTD ADS NEW	TBA	TBA	NA	NA	NA	TBA	ADR RATE OF EXCHANGE IS AS FOLLOWS: GROSS RATE PER ADS - USD 4.08 CANCELLATION FEE PER ADS- USD .05 NET RATE PER ADS- USD 4.03
US	02-Apr-24	MRGR	DASEKE INC	NA	NA	USD 8.30	NA	NA	01-Apr-24	NA
US	03-Apr-24	LIQU	ESC RETAIL VALUE	NA	NA	USD 0.11	NA	NA	02-Apr-24	NA
US	08-Apr-24	DEM	VISTA OUTDOOR ORD	CZECHOSLOVAK GROUP A.S	1:1	NA	NA	NA	01-Jun-24	As part of Demerger, Share holders will receive one shares of Czechoslovak Group A.S for every one shares of Vista Outdoor Inc. Dates to be announced.
US	09-Apr-24	SPLF	GERDAU SA ADR REPSG 1 PRF	NA	1.2:1	NA	18-Apr-24	19-Apr-24	29-Apr-24	As part of Stock split, company is undergoing split of 1.2 new shares for every share held. Issuance Fee of USD 0.05.
US	11-Apr-24	DVSE	TRAWS PHARMA ORD	NA	1:1	NA	NA	15-Apr-24	23-Apr-24	NA
US	12-Apr-24	MRGR	APARTMENT INCOME REIT CORP COM	NA	TBA	NA	NA	NA	TBA	NA
US	17-Apr-24	EXOF	KANDI TECHNOLOGIES GROUP ORD	KANDI TECHNOLOGIES GROUP INC	1:1	NA	17-Apr-24	17-Apr-24	17-Apr-24	As t of Exchange offer, each shareholder entitled to receive 1 Kandi Technologies Group Inc Ordinary Share for every common stock held.
US	22-Apr-24	DVSE	SOUTHERN COPPER ORD	NA	0.0104:1	NA	07-May-24	08-May-24	02-May-24	NA
US	24-Apr-24	MRGR	MATTERPORT INC COM CL A	TBA	TBA	NA	NA	NA	TBA	NA
US	25-Apr-24	SPLF	COMPANHIA ENERG ADR REPG ONE PRF	NA	1.3000000002726:1	NA	24-May-24	03-May-24	23-May-24	NA
US	25-Apr-24	SPLF	COMPANHIA ENERG ADR REPG ONE ORD	NA	1.3000000002726:1	NA	24-May-24	03-May-24	23-May-24	NA
US	26-Apr-24	MRGR	AMERICAN RARE EARTHS LTD	TBA	TBA	NA	NA	NA	TBA	NA
US	30-Apr-24	MRGR	CELESTICA INC C/A EFF 04/30/24 1 OLD/	CELESTICA INC	1:1	NA	NA	NA	30-Apr-24	NA
US	06-May-24	SPLF	CINTAS ORD	NA	4:1	NA	12-Sep-24	04-Sep-24	11-Sep-24	NA
US	06-May-24	DVSE	DANIMER SCIENTIFIC CL A ORD	NA	1:3	NA	10-May-24	13-May-24	12-Jul-24	NA

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 Payment
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
SPLR	Reverse Stock Split/ Change in
TEND	Tender/ Acquisition/ Takeover/
WADJ	Warrant Adjustment

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- 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
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