

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	02-May-24	SPLR	AMANI GOLD LTD	NA	TBA	NA	NA	NA	TBA	NA
AU	21-Jun-24	SPLR	SCOUT SECURITY LTD	NA	TBA	NA	14-Aug-24	15-Aug-24	22-Aug-24	NA
AU	23-Jul-24	SPLR	TOMBADOR IRON LTD	NA	1:25	NA	28-Aug-24	29-Aug-24	05-Sep-24	NA
AU	08-Aug-24	SPLR	METALCITY LTD	NA	TBA	NA	13-Sep-24	16-Sep-24	23-Sep-24	SUBJECT TO SHAREHOLDER APPROVAL AT THE MEETING TO BE HELD ON 11 SEP 2024
AU	30-Aug-24	SPLR	RED MOUNTAIN MINING ORD	NA	1:10	NA	02-Oct-24	03-Oct-24	10-Oct-24	SUBJECT TO SHAREHOLDER APPROVAL AT THE MEETING TO BE HELD ON 30 SEP 2024
AU	11-Sep-24	SPLR	BROOKSIDE ENERGY LTD	NA	1:50	NA	16-Oct-24	17-Oct-24	24-Oct-24	SUBJECT TO SHAREHOLDER APPROVAL AT THE MEETING TO BE HELD ON 11 OCT 2024
CA	17-Apr-24	SPLR	MILGAUSS INVTS LTD - COM NPV	NA	1:100	NA	NA	NA	09-Aug-24/ 19-Aug-24	NA
CA	24-Aug-24	SPLR	NEW AGE METALS INC	NA	1:4	NA	NA	NA	26-Aug-24/ 27-Aug-24	NA
CA	04-Sep-24	SPLR	VIZSLA ROYALTIES CORP 12/21/2025	VIZSLA ROYALTIES CORP CWTS 20/12/2014	1:10	NA	NA	NA	28-Aug-24/ 03-Sep-24	NA
DE	02-May-24	SPLR	NANOPAC INNOVATION - NPV CDI	NA	1:3	NA	NA	NA	TBA	NA
HK	20-Jun-24	SPLR	BGMC INTERNATIONAL LTD	NA	1:50	NA	NA	NA	12-Aug-24/13-Aug-24	NA
HK	01-Aug-24	SPLR	KINGKEY FIN INT	NA	1:10	NA	NA	NA	02-Sep-24/03-Sep-24	NA
HK	23-Jul-24	SPLR	ROMA META GROUP LTD	NA	1:20	NA	NA	NA	29-Aug-24/30-Aug-24	NA
HK	09-Aug-24	SPLR	SILKWAVE INC ORD	NA	1:20	NA	NA	NA	17-Sep-24/19-Sep-24	NA
HK	07-Jun-24	SPLR	RELIANCE GLOBAL HOLDINGS LTD	NA	1:10	NA	NA	NA	03-Oct-24/04-Oct-24	NA
HK	03-Sep-24	SPLR	DETAI NEW ENERGY GROUP LTD	NA	1:30	NA	NA	NA	18-Oct-24/21-Oct-24	NA
HK	10-Sep-24	SPLR	EV DYNAMICS HOLDINGS LTD	NA	1:5	NA	NA	NA	13-Nov-24/14-Nov-24	NA
JP	14-May-24	SPLR	FUJISASH CO LTD	NA	1:10	NA	27-Sep-24	30-Sep-24	01-Oct-24	NA
JP	07-Aug-24	SPLR	ASAHI GROUP HOLDINGS	NA	TBA	NA	27-Sep-24	30-Sep-24	01-Oct-24	NA
JP	15-Aug-24	SPLR	NK FD NIKKEI 225 DBL INV IND ETF	NA	1:100	NA	16-Dec-24	17-Dec-24	18-Dec-24	NA
JP	02-Sep-24	SPLR	REVOLUTION CO LTD	NA	1:10	NA	17-Oct-24	20-Oct-24	21-Oct-24	NA
JP	03-Sep-24	SPLR	ONTSU CO LTD	NA	1:50443500	NA	18-Oct-24	21-Oct-24	22-Oct-24	NA
KR	12-Jul-24	SPLR	DOOSAN ENERBILITY ORD	NA	0.7526:1	NA	25-Nov-24	28-Oct-24	25-Nov-24	NA
MY	07-Jun-24	SPLR	MQ TECHNOLOGY BHD	NA	1:10	NA	23-Sep-24	24-Sep-24	25-Sep-24	NA
US	16-May-23	SPLR	DIREXION DLY RGNL BNK BUL 3X ETF	NA	NA	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	13-Apr-24	SPLR	RIGETTI COMPUTING INC COM	NA	1:10	NA	NA	NA	TBA	NA
US	02-Jul-24	SPLR	CONTAINER STORE GROUP INC	NA	1:15	NA	NA	NA	03-Sep-2024/ 04-Sep-2024	NA

US	04-Jul-24	SPLR	PARAZERO TECHNOLOGIES ORD	NA	TBA	NA	NA	NA	01-Dec-24	NA
US	24-Jul-24	SPLR	SHUTTLE PHARMACEUTICALS	NA	1:8	NA	13-Aug-24	13-Aug-24	13-Aug-24	NA
US	26-Jul-24	SPLR	GINKGO BIOWORKS HOLD CL A ORD	NA	1:40	NA	20-Aug-24	20-Aug-24	20-Aug-24	NA
US	29-Jul-24	SPLR	ESS TECH ORD	NA	1:15	NA	26-Aug-24	26-Aug-24	26-Aug-24	NA
US	01-Aug-24	SPLR	EIGHTCO HLDGS INC COM NEW	NA	1:5	NA	16-Aug-24	16-Aug-24	16-Aug-24	NA
US	05-Aug-24	SPLR	ASCENT SOLAR TECHNOLOGIES	NA	TBA	NA	NA	NA	10-Aug-24	NA
US	05-Aug-24	SPLR	AGRIFY CORP	NA	TBA	NA	NA	NA	12-Aug-24	NA
US	07-Aug-24	SPLR	SUNSHINE BIOPHARMA ORD	NA	1:20	NA	08-Aug-24	08-Aug-24	08-Aug-24	NA
US	07-Aug-24	SPLR	GENIUS GROUP ORD	NA	1:10	NA	16-Aug-24	16-Aug-24	16-Aug-24	NA
US	07-Aug-24	SPLR	60 DEGREES PHARMACEUTICALS ORD	NA	1:12	NA	12-Aug-24	12-Aug-24	12-Aug-24	NA
US	07-Aug-24	SPLR	REDHILL BIOPHARMA ADR REP TEN ORD	NA	1:25	NA	20-Aug-24	20-Aug-24	20-Aug-24	NA
US	12-Aug-24	SPLR	MONOPAR THERAPEUTICS ORD	NA	1:5	NA	13-Aug-24	13-Aug-24	13-Aug-24	NA
US	12-Aug-24	SPLR	SURF AIR MOBILITY ORD	NA	1:7	NA	19-Aug-24	19-Aug-24	19-Aug-24	NA
US	12-Aug-24	SPLR	PRESTO AUTOMATION ORD	NA	TBA	NA	NA	NA	01-Dec-24	NA
US	12-Aug-24	SPLR	TREVENA ORD	NA	1:25	NA	13-Aug-24	13-Aug-24	13-Aug-24	NA
US	12-Aug-24	SPLR	WAVEDANCER ORD	FIREFLY NEUROSCIENCE ORD	1:3	NA	13-Aug-24	13-Aug-24	13-Aug-24	NA
US	13-Aug-24	SPLR	PROVECTUS BIOPHARMACEUTICALS	NA	TBA	NA	NA	NA	20-Aug-24	NA
US	13-Aug-24	SPLR	FORTE BIOSCIENCES COM	NA	1:25	NA	28-Aug-24	28-Aug-24	28-Aug-24	NA
US	14-Aug-24	SPLR	XIAO I ADR	NA	1:9	NA	23-Sep-24	23-Sep-24	23-Sep-24	NA
US	16-Aug-24	SPLR	FARADAY FUTURE INTELLIGENT ELEC ORD	NA	1:40	NA	19-Aug-24	19-Aug-24	19-Aug-24	NA
US	14-Aug-24	SPLR	ARCA BIOPHARMA INC	ORUKA THERAPEUTICS ORD	1:12	NA	03-Sep-24	03-Sep-24	03-Sep-24	NA
US	19-Aug-24	SPLR	E-HOME HOUSEHOLD SVC HLDGS LTD SHS NEW	NA	TBA	NA	NA	NA	24-Aug-24	NA
US	19-Aug-24	SPLR	23ANDME HLDG CO CL A	NA	TBA	NA	NA	NA	26-Aug-24	NA
US	19-Aug-24	SPLR	ENDRA LIFE SCIENCES ORD	NA	1:50	NA	20-Aug-24	20-Aug-24	20-Aug-24	NA
US	20-Aug-24	SPLR	ABRDN ASIA PACIFIC INCOME CF	NA	1:6	NA	09-Sep-24	09-Sep-24	09-Sep-24	NA
US	21-Aug-24	SPLR	SUPERCOM ORD	NA	1:20	NA	22-Aug-24	22-Aug-24	22-Aug-24	NA
US	22-Aug-24	SPLR	MATINAS BIOPHARMA HOLDINGS ORD	NA	1:50	NA	03-Sep-24	03-Sep-24	03-Sep-24	NA
US	26-Aug-24	SPLR	SYNTHETIC BIOLOGICS INC	THERIVA BIOLOGICS INC	1:25	NA	26-Aug-24	26-Aug-24	26-Aug-24	NA
US	26-Aug-24	SPLR	ISPECIMEN INC COM	NA	1:40	NA	16-Sep-24	16-Sep-24	16-Sep-24	NA
US	26-Aug-24	SPLR	SAFE & GREEN DEV CORP COM	NA	TBA	NA	NA	NA	02-Sep-24	NA
US	27-Aug-24	SPLR	EXICURE ORD	NA	1:5	NA	28-Aug-24	28-Aug-24	28-Aug-24	NA
US	27-Aug-24	SPLR	DRAGANFLY ORD	NA	1:25	NA	05-Sep-24	05-Sep-24	05-Sep-24	NA
US	27-Aug-24	SPLR	QUANTUM ORD	NA	1:20	NA	NA	NA	27-Aug-24	NA
US	29-Aug-24	SPLR	GALMED PHARMACEUTICALS ORD	NA	1:12	NA	30-Aug-24	30-Aug-24	30-Aug-24	NA
US	29-Aug-24	SPLR	CYBIN ORD	NA	1:38	NA	19-Sep-24	19-Sep-24	19-Sep-24	NA
US	29-Aug-24	SPLR	KNIGHTSCOPE CL A ORD	NA	1:50	NA	16-Sep-24	16-Sep-24	16-Sep-24	NA
US	29-Aug-24	SPLR	SONOMA PHARMACEUTICALS ORD	NA	1:20	NA	30-Aug-24	30-Aug-24	30-Aug-24	NA
US	02-Sep-24	SPLR	AGAPE ATP ORD	NA	1:20	NA	NA	NA	30-Aug-24	NA

US	02-Sep-24	SPLR	BLACKSKY TECHNOLOGY CL A ORD	NA	1:8	NA	09-Sep-24	09-Sep-24	09-Sep-24	NA
US	02-Sep-24	SPLR	ALLBIRDS CL A ORD	NA	1:20	NA	05-Sep-24	05-Sep-24	05-Sep-24	NA
US	02-Sep-24	SPLR	MOVANO INC COM	NA	TBA	NA	NA	NA	09-Sep-24	NA
US	02-Sep-24	SPLR	ADITXT INC	NA	TBA	NA	NA	NA	07-Sep-24	NA
US	02-Sep-24	SPLR	LIGHTINTHEBOX HOLDING ADR REP 2 ORD	NA	1:6	NA	05-Sep-24	05-Sep-24	05-Sep-24	NA
US	03-Sep-24	SPLR	ONTRAK INC COM NEW	NA	TBA	NA	NA	NA	10-Sep-24	NA
US	03-Sep-24	SPLR	GOLDEN HEAVEN GROUP HOLDINGS LIMITED	NA	TBA	NA	NA	NA	10-Sep-24	NA
US	05-Sep-24	SPLR	CERO THERAPEUTICS HLDGS INC COM	NA	TBA	NA	NA	NA	12-Sep-24	NA
US	06-Sep-24	SPLR	YUNJI ADR REP 100 CL A ORD	NA	1:4	NA	13-Sep-24	13-Sep-24	13-Sep-24	NA
US	09-Sep-24	SPLR	PRESTO AUTOMATION INC COM	NA	TBA	NA	NA	NA	16-Sep-24	NA
US	09-Sep-24	SPLR	BRAINSTORM CELL THERAPEUTICS INC COM	NA	TBA	NA	NA	NA	16-Sep-24	NA
US	09-Sep-24	SPLR	ZEPP HEALTH ADR REP 4 CL A ORD	NA	1:4	NA	16-Sep-24	16-Sep-24	16-Sep-24	NA
US	09-Sep-24	SPLR	HYZON MOTORS CL A ORD	NA	1:50	NA	11-Sep-24	11-Sep-24	11-Sep-24	NA
US	10-Sep-24	SPLR	MARKFORGED HOLDING ORD	NA	1:10	NA	19-Sep-24	19-Sep-24	19-Sep-24	NA
US	10-Sep-24	SPLR	SIRIUS XM HOLDINGS ORD	NA	1:10	NA	10-Sep-24	10-Sep-24	10-Sep-24	NA
US	11-Sep-24	SPLR	VERTICAL AEROSPACE ORD	NA	TBA	NA	NA	NA	01-Oct-24	NA
US	11-Sep-24	SPLR	UTIME ORD	NA	1:25	NA	NA	NA	11-Sep-24	NA
US	12-Sep-24	SPLR	MULTIPLAN CL A ORD	NA	1:40	NA	23-Sep-24	23-Sep-24	23-Sep-24	NA
US	12-Sep-24	SPLR	NUVVE HOLDING ORD	NA	1:10	NA	17-Sep-24	17-Sep-24	17-Sep-24	NA
US	12-Sep-24	SPLR	ALLARITY THERAPEUTICS ORD	NA	1:30	NA	11-Sep-24	11-Sep-24	11-Sep-24	NA
US	16-Sep-24	SPLR	AGRIFORCE GROWING SYS LTD COM NEW	NA	TBA	NA	NA	NA	23-Sep-24	NA
US	16-Sep-24	SPLR	NLS PHARMACEUTICS AG NAMEN-AKT	NA	TBA	NA	NA	NA	18-Sep-24	NA
US	16-Sep-24	SPLR	LUOKUNG TECHNOLOGY ORD	NA	1:8	NA	17-Sep-24	17-Sep-24	17-Sep-24	NA
US	16-Sep-24	SPLR	SONNET BIOTHERAPEUTICS HOLDINGS ORD	NA	TBA	NA	NA	NA	01-Nov-24	NA
US	16-Sep-24	SPLR	MULLEN AUTOMOTIVE ORD	NA	1:100	NA	17-Sep-24	17-Sep-24	17-Sep-24	NA
AU	17-May-23	MRGR	ALLKEM LTD	NEWCO ASX listed CDI	1:1	NA	NA	27-Dec-23	04-Dec-24	NA
AU	04-Sep-23	MRGR	LIONTOWN RESOURCES LTD	NA	AUD 3.00	NA	NA	NA	TBA	NA
AU	30-Oct-23	EXOF	CIVMEC SINGAPORE LTD	CIVMEC LTD	1:1	NA	NA	NA	TBA	NA
AU	18-Dec-23	MRGR	ADBRI LTD	NA	NA	AUD3.20	NA	NA	TBA	NA
AU	22-Dec-23	CHAN	AUSTRALIAN MINES LTD	ECOMETAL RESOURCES LIMITED	NA	NA	NA	NA	TBA	NA
AU	28-Dec-23	MRGR	BOART LONGYEAR GROUP LTD	NA	NA	USD1.9554	NA	NA	TBA	NA
AU	22-Mar-24	MRGR	VIRGIN MONEY UK PLC - ORDINARY SHARES	NA	NA	TBA	NA	NA	TBA	NA
AU	23-Apr-24	MRGR	BASE RESOURCES LIMITED - ORDINARY	ENERGY FUELS INC FOREIGN SECURITY	0.026:1	NA	NA	20-Sep-24	13-Sep-24 / 02-Oct-24	NA
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

AU	17-Jun-24	MRGR	SCHROLE GROUP LTD	NA	NA	AUD 0.4852	NA	25-Sep-24	20-Sep-24/02-Oct-24	SUBJECT TO SHAREHOLDER APPROVAL
AU	25-Jun-24	MRGR	VONEX LTD	NA	NA	AUD 0.0419	NA	03-Oct-24	01-Oct-24/10-Oct-24	SUBJECT TO SHAREHOLDER APPROVAL AT A MEETING TO BE HELD ON 23 SEP 2024
AU	28-Jun-24	CHAN	CONNECTED IO LTD	CONNECTED MINERALS LTD	NA	NA	NA	NA	TBA	NA
AU	08-Jul-24	MRGR	REX MINERALS LTD	NA	NA	AUD 0.47	NA	23-Oct-24	16-Oct-24/30-Oct-24	NA
AU	22-Jul-24	CHAN	VENTURE MINERALS LTD	CRITICA LTD	NA	NA	NA	NA	12-Sep-24	NA
AU	31-Jul-24	BONU	TALGA GROUP LTD	TALGA GROUP LIMITED UNLISTED OPTION EXPIRING 13 SEP 202	1:8	NA	05-Sep-24	06-Sep-24	13-Sep-24	BONUS ISSUE OF LOYALTY OPTIONS
AU	08-Aug-24	SOFF	WEBJET LTD	WEBJET GROUP LTD	TBA	NA	23-Sep-24	24-Sep-24	30-Sep-24	SUBJECT TO SHAREHOLDER APPROVAL AT THE MEETING TO BE HELD ON 17 SEP 2024
AU	08-Aug-24	CHAN	WEBJET LTD	WEB TRAVEL GROUP LTD	NA	NA	NA	NA	TBA	SUBJECT TO SHAREHOLDER APPROVAL AT THE MEETING TO BE HELD ON 17 SEP 2024
AU	08-Aug-24	CHAN	METALICITY LTD	ARIKA RESOURCES LTD	NA	NA	NA	NA	26-Sep-24	NA
AU	15-Aug-24	MRGR	LATIN RESOURCES LTD	PILBARA MINERALS LTD	0.07:1	NA	NA	NA	TBA	SUBJECT TO SHAREHOLDERS APPROVAL AT A MEETING TO BE HELD ON A DATE TO BE ADVISED
AU	19-Aug-24	MRGR	CHARGER METALS NIL	CORE LITHIUM LTD	0.9:1	NA	NA	NA	TBA	NA
AU	26-Aug-24	CHAN	RED 5 LTD	VAULT MINERALS LTD	NA	NA	NA	NA	TBA	SUBJECT TO SHAREHOLDER APPROVAL AT THE MEETING TO BE HELD ON 25 SEP 2024
AU	05-Sep-24	CHAN	PHARMAUST LTD	NEURIZON THERAPEUTICS LIMITED	NA	NA	NA	NA	TBA	SUBJECT TO SHAREHOLDER APPROVAL AT THE MEETING TO BE HELD ON 09 OCT 2024.
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	30-Jul-24	MRGR	RIV CAPITAL INC	TBA	TBA	NA	NA	NA	TBA	NA
CA	17-Aug-24	EXOF	ANAERGIA INC-SUB VOTING SHR	TBA	1:1	NA	NA	NA	26-Aug-24	NA
CA	20-Aug-24	MRGR	ONESOFT SOLUTION INC	NA	NA	CAD 0.88	NA	NA	TBA	NA
CA	13-Jul-24	MRGR	F3 URANIUM CORP	F4 URANIUM CORP & F3 URANIUM CORP	1:10 & 1:1	NA	NA	NA	20-Aug-24/ 21-Aug-24	NA
CA	21-Aug-24	MRGR	FISSION URANIUM CORP - NPV	NA	NA	NA	NA	NA	TBA	NA
CA	23-Aug-24	MRGR	OSISKO MINING INC	NA	NA	NA	NA	NA	TBA	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
DE	28-Jun-24	CHAN	PSI SOFTWARE AG	PSI SOFTWARE SE	NA	NA	NA	NA	22-Aug-24	NA
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	13-Mar-24	MRGR	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO	SUNSHINE LAKE PHARMA CO., LTD. ORDINARY SHARE	0.263614:1	NA	NA	NA	TBA	NA
HK	13-May-24	CHAN	QINGDAO AINNOVATION TECHNOLOGY GROUP CO	AINNOVATION TECHNOLOGY GROUP CO., LTD.	NA	NA	NA	NA	TBA	NA
HK	25-Jun-24	MRGR	SHANGHAI HENLIUS BIOTECH, INC	NA	NA	HKD 24.60	NA	NA	TBA	NA
HK	18-Apr-24	MRGR	KIN YAT HOLDINGS LTD	NA	NA	HKD 0.72	NA	14-Aug-24	21-Aug-2024/30 Aug-2024	NA
HK	03-Apr-24	MRGR	VINDA INTERNATIONAL HOLDINGS LTD	NA	NA	HKD23.50	NA	03-Jul-24	TBA	NA
HK	15-Jul-24	SOFF	WH GROUP LTD	TBA	TBA	NA	NA	NA	TBA	NA
HK	08-Jul-24	MRGR	CANVEST ENVIRONMENTAL PROTEC	NA	NA	HKD 4.90	NA	NA	TBA	NA
HK	13-Jun-24	MRGR	A8 NEW MEDIA GROUP LTD	NA	NA	HKD 0.36	NA	12-Sep-24	20-Sep-2024/02 Oct-2024	NA
HK	25-Jul-24	MRGR	LOCCITANE INTERNATIONAL SA	NA	NA	NA	NA	06-Aug-24	TBA	NA
HK	01-Aug-24	SOFF	EMPEROR INTERNATIONAL HOLDINGS LTD	EMPEROR ENTERTAINMENT HOTEL LTD	463:2000	NA	13-Aug-24	14-Aug-24	30-Aug-24	NA
HK	07-May-24	CHAN	HONG KONG RESOURCES HOLDINGS COMPANY LIMITED	3DG HOLDINGS (INTERNATIONAL) LIMITED	NA	NA	NA	NA	12-Aug-24	NA
HK	26-Oct-23	CHAN	MOBILE INTERNET CHINA HOLDING LTD	MONSPACE MULTINATIONAL CORP. HOLDINGS LIMITED.	NA	NA	NA	NA	TBA	NA
HK	31-May-24	CHAN	CHINA YOUZAN LTD	YOUZAN TECHNOLOGY LIMITED	NA	NA	NA	NA	21-Aug-24	NA
HK	22-Apr-24	CHAN	NEW TIMES ENERGY CORP LTD	NEW TIMES CORPORATION LIMITED	NA	NA	NA	NA	28-Aug-24	NA
HK	27-May-24	MRGR	HUAFA PROPERTY SERVICES GROUP CO LTD	NA	NA	HKD 0.29	NA	03-Sep-24	19-Sep-2024/30 Sep-2024	NA
HK	30-Aug-24	MRGR	EGGRICULTURE FOODS LTD	NA	NA	HKD 1.103	NA	NA	TBA	NA
HK	10-Jul-24	CHAN	STATE ENERGY GROUP INTERNATIONAL ASSETS	MAJESTIC DRAGON AEROTECH HOLDINGS LIMITED	NA	NA	NA	NA	10-Sep-24	NA
ID	19-Apr-24	SPLF	JEMBO CABLE CO TBK PT	NA	TBA	NA	NA	14-Jun-24	21-Aug-24/30-Aug-24	NA
JP	13-May-24	SPLF	SAWAI GROUP HOLDINGS CO LTD	NA	3:1	NA	27-Sep-24	30-Sep-24	01-Oct-24	NA
JP	14-May-24	SPLF	SONY GROUP CORP	NA	5:1	NA	09-Oct-24	30-Sep-24	08-Oct-24	NA
JP	14-May-24	SPLF	JAPAN PETROLEUM EXPLORATION	NA	5:1	NA	27-Sep-24	30-Sep-24	01-Oct-24	NA
JP	15-May-24	SPLF	SUMITOMO MITSUI FINANCIAL GROUP	NA	3:1	NA	27-Sep-24	30-Sep-24	01-Oct-24	NA
JP	16-May-24	MRGR	TOBISHIMA CORP	TOBISHIMA HOLDINGS INC.	1:1	NA	NA	30-Sep-24	01-Oct-24/01-Oct-24	NA
JP	24-May-24	SPLF	NITTO DENKO ORD	NA	5:1	NA	27-Sep-24	30-Sep-24	01-Oct-24	NA
JP	20-Jun-24	SPLF	IWATANI CORPORATION	NA	TBA	NA	27-Sep-24	30-Sep-24	01-Oct-24	NA
JP	27-Jun-24	SPLF	AISIN CORPORATION	NA	3:1	NA	27-Sep-24	30-Sep-24	01-Oct-24	NA

JP	30-Aug-24	SPLF	SHIONOGI & CO LTD	NA	3:1	NA	27-Sep-24	30-Sep-24	01-Oct-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
LUXEMBOURG	06-Jun-24	EXOF	TCS GROUP HOLDINGS PLC	NA	NA	TBA	NA	NA	TBA	NA
KR	12-Jul-24	DEM	DOOSAN ENERBILITY ORD	NA	0.2474:1	NA	NA	NA	01-Oct-24	As part of Demerger, each shareholder entitled to receive 0.2474030 common shares of Doosan Robotics Inc for every 1 common share held.
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	03-Sep-24	BONU	QL RESOURCES BHD	NA	1:2	NA	17-Sep-24	18-Sep-24	19-Sep-24	NA
MY	06-Sep-24	BONU	RCE CAPITAL BHD	NA	1:1	NA	24-Sep-24	25-Sep-24	26-Sep-24	NA
MY	21-Aug-24	BONU	VS INDUSTRY - SYARIAH	V.S. INDUSTRY BERHAD WARRANTS	1:10	NA	02-Sep-24	03-Sep-24	11-Sep-24	NA
MY	11-Sep-24	SPLF	CRESCENDO CORP BHD - SYARIA	NA	3:1	NA	24-Sep-24	25-Sep-24	26-Sep-24	NA
MY	13-Sep-24	BONU	XL HOLDINGS BHD	NA	2:5	NA	26-Sep-24	27-Sep-24	30-Sep-24	NA
NL	13-Sep-24	CHAN	VIVORYON THERAPEUTICS NV	TBA	NA	NA	NA	NA	TBA	NA
PH	18-Jul-24	DVSE	PHILIPPINE SEEVEN CORP	NA	1:1	NA	01-Aug-24	02-Aug-24	15-Aug-24	NA
PH	03-Jul-24	BONU	VICTORIAS MILLING CO INC	NA	TBA	NA	16-Sep-24	17-Sep-24	TBA	NA
TH	02-Aug-24	BONU	VGI PLC - THB0.1 (NVDR)	NON-TRADABLE WTS 4 NVDR VGI PLC	1:1	NA	15-Aug-24	16-Aug-24	TBA	NA
TH	25-Jun-24	BONU	MISS GRAND INTERNATIONAL PUBLIC COMPANY - THB 1 (NVDR)	NON-TRADABLE WTS 1 NVDR MISS GRAND	1:2.5	NA	15-Aug-24	16-Aug-24	23-Aug-24	NA
TW	01-Mar-24	DVSE	YAGEO CORP ORD	NA	194.8365:1000	NA	15-Aug-24	16-Aug-24	18-Sep-24	NA
TW	01-Mar-24	DVSE	ONENESS BIOTECH ORD	NA	49.9675:1000	NA	26-Jul-24	29-Jul-24	03-Sep-24	NA
TW	13-Mar-24	DVSE	BTOX ORD	NA	124.47807:1000	NA	18-Jul-24	19-Jul-24	21-Aug-24	NA
TW	18-Mar-24	DVSE	E.S.F.H ORD	NA	20:1000	NA	26-Jul-24	29-Jul-24	28-Aug-24	NA
TW	28-Mar-24	DVSE	CHALEASE HOLDING ORD	NA	20:1000	NA	18-Jul-24	19-Jul-24	22-Aug-24	NA
UK	16-Jun-23	CHAN	IGAS ENERGY PLC	TBA	NA	NA	NA	NA	TBA	NA
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	29-Mar-24	EXOF	SPIRENT COMMUNICATIONS PLC	NA	NA	GBP1.99	NA	NA	TBA	NA
UK	19-Jan-24	EXOF	FERGUSON PLC	TBA	1:1	NA	NA	NA	TBA	NA
UK	25-Jun-24	CHAN	TATE & LYLE PLC	TBA	NA	NA	NA	NA	TBA	SUBJECT TO APPROVAL AT AGM TO BE HELD ON 25TH JULY 2024
UK	09-Jul-24	EXOF	BRITVIC PLC	TBA	TBA	NA	NA	NA	TBA	NA
UK	23-Jul-24	EXOF	HAMMERSON PLC	TBA	1:10	NA	NA	27-Sep-24	30-Sep-2024/30 Sep-2024	NA

US	23-May-23	MRGR	LIVENT CORP	TBA	TBA	NA	NA	NA	TBA	NA
US	26-Jul-23	MRGR	HERITAGE -CRYSTAL CLEAN INC	NA	NA	TBA	NA	NA	TBA	NA
US	02-Aug-23	DEM	TC ENERGY ORD	SOUTH BOW CORPORATION	0.2:1	NA	02-Oct-24	25-Sep-24	01-Oct-24	As part of Demerger, each share holder entitled to receive 0.2 shares of South Bow Corporation for every 1 share held.
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	ANTICIPATED PAYDATE 07/08/24
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	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	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	13-Jan-24	MRGR	JUNIPER NETWORK INC	TBA	TBA	NA	NA	NA	TBA	NA
US	16-Jan-24	MRGR	SOUTHWESTERN ENERGY CO COM	NA	TBA	NA	NA	NA	TBA	NA
US	06-Mar-24	CHAN	GENERAL ELECTRIC ORD	TBA	NA	NA	NA	NA	TBA	NA
US	20-Mar-24	MRGR	LTERYX INC	NA	NA	TBA	NA	NA	TBA	NA
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	12-Apr-24	MRGR	LAM RESEARCH ORD	NA	TBA	NA	NA	NA	TBA	NA
US	24-Apr-24	MRGR	MATTERPORT INC COM CL A	TBA	TBA	NA	NA	NA	TBA	NA
US	26-Apr-24	MRGR	AMERICAN RARE EARTHS LTD	TBA	TBA	NA	NA	NA	TBA	NA
US	06-May-24	SPLF	TAS	NA	4:1	NA	04-Sep-24	04-Sep-24	11-Sep-24	NA
US	11-Jan-24	MRGR	CEREVEL THERAPEUTICS HLDGS INC COM	NA	NA	USD 45	NA	NA	TBA	NA

US	12-Apr-24	MRGR	APARTMENT INCOME REIT CORP COM	NA	NA	NA	NA	NA	TBA	NA
US	23-Apr-24	MRGR	FERGUSON PLC	FERGUSON ENTERPRISES	NA	NA	NA	NA	TBA	NA
US	23-May-24	SPLF	LAM RESEARCH ORD	NA	10:1	NA	03-Oct-24	03-Oct-24	03-Oct-24	NA
US	05-Jun-24	SPLF	SONY GROUP ADR REP ORD	NA	5:1	NA	09-Oct-24	30-Sep-24	08-Oct-24	NA
US	09-Apr-24	MRGR	ASENSUS SURGICAL INC COM	NA	TBA	NA	NA	NA	TBA	NA
US	18-Jun-24	MRGR	ATLANTICA SUSTAINABLE	NA	NA	TBA	NA	NA	TBA	NA
US	10-Jul-24	DEM	SCISPARC ORD	TBA	TBA	NA	NA	NA	01-Sep-24	NA
US	15-Jul-24	SPLF	DECKERS OUTDOOR ORD	NA	6:1	NA	17-Sep-24	06-Sep-24	16-Sep-24	NA
US	26-Jul-24	DVSE	SOUTHERN COPPER ORD	NA	0.56:100	NA	09-Aug-24	09-Aug-24	26-Aug-24	NA
US	31-Jul-24	DEM	FOREMOST LITHIUM RESO TECH ORD	RIO GRANDE	2:1	NA	NA	09-Sep-24	01-Dec-24	As part of Demerger event each shareholder entitled to receive two shares of Rio Grande for every One share held. Pay date and Ex date to be announced.
US	11-Jun-24	EXOF	TC ENERGY ORD	NA	1:1	NA	02-Oct-24	02-Oct-24	02-Oct-24	As part of Exchange offer, each shareholder entitled to receive 1 new TC Energy share for every share held.
US	31-Jul-24	EXOF	FANGDD NETWORK GROUP ADR	NA	1:1	NA	20-Sep-24	20-Sep-24	20-Sep-24	As part of Exchange offer. each shareholder entitled to receive 1 ordinary share of Fangdd Network Group Ltd for every depository share held.
US	07-Aug-24	DEM	DUPONT DE NEMOURS ORD	DUPONT DE NEMOURS ORD	NA	NA	NA	NA	01-Jun-25	As part of Demerger, each shareholder entitled to receive shares of water business. Terms and Dates to be announced.
US	08-Aug-24	SPLF	SUPER MICRO COMPUTER ORD	NA	10:1	NA	01-Oct-24	01-Oct-24	01-Oct-24	NA
US	08-Aug-24	SPLF	CINTAS CORP	NA	TBA	NA	NA	04-Sep-24	11-Sep-24	NA
US	23-Aug-24	DEM	DIGITAL ALLY ORD	KUSTOM ENTERTAINMENT INC	0.62:1	NA	NA	12-Aug-24	01-Dec-24	As part of Demerger, each shareholder entitled to receive 0.62 Kustom Entertainment Inc shares for every 1 share held. Pay date and Ex date to be announced.
US	26-Aug-24	EXOF	LIBERTY MEDIA CORP DEL	SIRIUS XM HOLDINGS INC	0.8375:1	NA	10-Sep-24	10-Sep-24	10-Sep-24	NA
US	02-Sep-24	EXOF	FANGDD NETWORK GROUP ADR	FANGDD NETWORK GROUP LTD	1:1	NA	20-Sep-24	20-Sep-24	20-Sep-24	As part of Exchange offer. each shareholder entitled to receive 1 ordinary share of Fangdd Network Group Ltd for every depository share held.
US	04-Sep-24	MRGR	DIAMOND OFFSHORE DRILLING	NOBLE CORP PLC	0.2316:1	USD 5.65	NA	NA	04-Sep-24	NA

US	06-Sep-24	CHAN	BROOKFIELD REINS LTD	BROOKFIELD WEALTH SOLUTION LTD	NA	NA	NA	NA	06-Sep-24	NA
US	06-Sep-24	DEM	FORTIVE ORD	TBA	TBA	TBA	NA	NA	01-Nov-24	Terms and dates to be announced.
US	10-Sep-24	EXOF	SIRIUS XM HOLDINGS ORD	NA	1:10	NA	10-Sep-24	10-Sep-24	10-Sep-24	As part of Exchange offer, each shareholder entitled to receive 1 New share of SiriusXM Holdings Inc for every 10 shares held.

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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- 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 16 Sep 2024 and subject to change without prior notice.

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