

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	02-Mar-22	SPLR	BASS OIL LIMITED	NA	01:30	NA	03-May-22	04-May-22	11-May-22	NA
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 GORUP 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	01-Apr-22	SPLR	ENGAGE:BDR LTD	NA	01:25	NA	10-May-22	11-May-22	18-May-22	NA
AU	07-Apr-22	SPLR	WESTSTAR INDUSTRIAL LIMITED	NA	01:10	NA	19-May-22	20-May-22	27-May-22	NA
AU	11-Apr-22	SPLR	ZIMI LTD	NA	1:15	NA	31-May-22	01-Jun-22	08-Jun-22	Subject to shareholder approval at the meeting to be held on 27 May 22.
AU	21-Apr-22	SPLR	SCHROLE GROUP LTD	NA	01:50	NA	27-May-22	30-May-22	06-Jun-22	Subject to shareholder approval at the meeting to be held on 24 May 2022.
CA	01-Jun-21	SPLR	KRAKEN ROBOTICS INC	NA	TBA	NA	NA	NA	TBA	NA
CA	01-Feb-21	SPLR	ELECTROVAYA INC	NA	01:05	NA	TBA	TBA	TBA	NA
CA	30-Jul-21	SPLR	ABAXX TECHNOLOGIES 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-Mar-22	SPLR	BOMBARDIER INC	NA	NA	NA	NA	NA	TBA	NA
CA	06-Apr-22	SPLR	ETHOS GOLD CORP	PROSPECTOR METALS CORP	01:03	NA	NA	NA	06-Apr-22/07-Apr-22	NA
CA	07-Apr-22	SPLR	OSISKO DEVELOPMENT CORP	NA	01:03	NA	NA	NA	04-May-2022/05-May-2022	NA
CA	03-Apr-22	SPLR	ELECTRA BATTERY MATERIALS CORP	ELECTRA BATTERY MATERIALS CORPORATION	01:18	NA	NA	NA	13-Apr-22/14-Apr-22	NA

CA	20-Apr-22	SPLR	FOCUS GRAPHITE INC	NA	01:10	NA	NA	NA	TBA	NA
CA	21-Apr-22	SPLR	AZINCOURT ENERGY CORP	NA	1:2.5	NA	NA	NA	21-Apr-22/22-Apr-22	NA
CA	29-Apr-22	SPLR	KOLIBRI GLOBAL ENERGY INC	NA	01:10	NA	NA	NA	16-May-22	NA
HK	04-Aug-21	SPLR	KIU HUNG INTERNATIONAL HOLDING	NA	1:5	NA	NA	NA	27-Jun-22/28-Jun-22	NA
HK	17-May-21	SPLR	ASIA TELEVISION HOLDINGS LTD	NA	01:10	NA	NA	NA	TBA	NA
HK	29-Dec-21	SPLR	BINGO GROUP HOLDINGS LTD	NA	01:10	NA	NA	NA	16-Mar-22/17-Mar-22	NA
HK	05-Jan-22	SPLR	SEAMLESS GREEN CHINA (HOLDINGS) LIMITED	NA	01:10	NA	NA	NA	18-Mar-22/21-Mar-22	NA
HK	14-Jan-22	SPLR	MOODY TECHNOLOGY HOLDINGS LTD	NA	01:10	NA	NA	NA	08-Mar-22/09-Mar-22	Subject to approval at the SGM.
HK	31-Jan-22	SPLR	DAIDO GROUP LTD	NA	01:10	NA	NA	TBA	24-Mar-22/ 25-Mar-22	NA
HK	28-Feb-22	SPLR	CSOP NASDAQ - 100 INDEX DAILY -2X INVERS	NA	01:10	NA	NA	NA	18-Mar-22/21-Mar-22	NA
HK	02-Mar-22	SPLR	AESO HOLDING LTD	NA	01:10	NA	NA	NA	07-Apr-22/08-Apr-22	NA
HK	14-Mar-22	SPLR	GLORY SUN LAND GROUP LTD	NA	01:50	NA	NA	NA	22-Apr-22/25-Apr-22	NA
HK	21-Mar-22	SPLR	BESUNYEN HOLDINGS COMPANY LTD	NA	01:40	NA	NA	NA	19-Apr-22/ 20-Apr-22	NA
HK	21-Apr-22	SPLR	GOME RETAIL HOLDINGS LIMITED	NA	01:10	NA	NA	NA	31-May-22/01-Jun-22	Subject to shareholder approval at the SGM.
HK	18-Jan-22	SPLR	RARE EARTH MAGNESIUM TECH GP HLDGS	NA	01:20	NA	NA	NA	04-Jul-22/ 05-Jul-22	NA
MY	29-Mar-22	SPLR	AGESON BERHAD	NA	1:15	NA	11-Apr-22	12-Apr-22	13-Apr-22	NA
MY	05-May-22	SPLR	METRONIC GLOBAL BHD	NA	01:10	NA	19-May-22	20-May-22	23-May-22	NA
MY	13-May-22	SPLR	DIGSTAR CORP BHD	NA	03:01	NA	27-May-22	30-May-22	31-May-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	13-Jul-21	SPLR	TATE & LYLE PLC	NA	6:7	NA	NA	29-Apr-22	03-May-22	NA
UK	03-Mar-22	SPLR	AVIVA PLC	NA	76:100	NA	NA	13-May-22	16-May-22	NA

US	18-Nov-20	SPLR	PROTEOSTASIS	NA	TBA	NA	NA	NA	TBA	Proposed reverse split
US	23-Oct-21	SPLR	PROMIS NEUROSCIENCES INC	NA	TBA	NA	NA	NA	TBA	NA
US	15-Sep-21	SPLR	MICT INC COM	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	28-Mar-22	SPLR	DIREXION SEMICONDUCTOR BEAR 3X ETF (SOXS)	NA	01:10	NA	NA	NA	28-Mar-22	NA
US	21-Feb-22	SPLR	DREXIN DLY S&P OL GAS PRD 2X ETF (DRIP)	NA	01:10	NA	28-Mar-22	28-Mar-22	28-Mar-22	NA
US	24-Mar-22	SPLR	MFA FINANCIAL REIT ORD	NA	01:04	NA	05-Apr-22	04-Apr-22	05-Apr-22	NA
US	28-Mar-22	SPLR	MOGU ADR REP 300 CL A ORD	NA	01:12	NA	28-Mar-22	28-Mar-22	28-Mar-22	NA
US	28-Mar-22	SPLR	NEW ORIENTL EDUCTN GRP ADR REP 1 ORD	NA	01:10	NA	08-Apr-22	08-Apr-22	08-Apr-22	NA
US	04-Apr-22	SPLR	MCRSCTRS US BG OL IDX 3X INV LVG ETN	NA	01:50	NA	11-Apr-22	11-Apr-22	11-Apr-22	NA
US	05-Apr-22	SPLR	SENMIAO TECHNOLOGY ORD	NA	01:10	NA	06-Apr-22	06-Apr-22	06-Apr-22	NA
US	07-Apr-22	SPLR	CHINA JOJO	NA	01:12	NA	NA	NA	07-Apr-22	NA
US	11-Apr-22	SPLR	BANK MONTREAL QUEBEC	NA	0.02:1	NA	NA	NA	11-Apr-22	NA
US	12-Apr-22	SPLR	ZOSANO PHARMA ORD	NA	1:35	NA	12-Apr-22	12-Apr-22	12-Apr-22	NA
US	14-Apr-22	SPLF	SHOPIFY INC CL A	NA	10:1	NA	29-Jun-22	22-Jun-22	28-Jun-22	NA
US	18-Apr-22	SPLR	UCOMMUNE INTL LTD	NA	0.05:1	NA	TBA	TBA	22-Apr-22	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	TOUCHPOINT GROUP	NA	TBA	NA	TBA	TBA	TBA	Subject to meeting approval on 22 Apr 2022.
US	19-Apr-22	SPLR	TOUGHBUILT INDS INC	NA	0.145833333	NA	25-Apr-22	25-Apr-22	25-Apr-22	NA
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	DIFFUSION PHARMA INC	NA	01:50	NA	NA	NA	19-Apr-22	NA
US	20-Apr-22	SPLR	SESEN BIO INC COM	NA	01:10	NA	TBA	TBA	TBA	Subject to meeting approval 22 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	SONNET BIOTHERAPEUTICS HOLDINGS INC	NA	01:20	NA	TBA	TBA	TBA	Subject to approval meeting on 02 Jun 2022.
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	SURGALIGN HLDGS INC	NA	01:30	NA	TBA	TBA	TBA	Subject to approval meeting on 10 May 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	22-Apr-22	SPLR	ROOT INC CL A	NA	01:25	NA	TBA	TBA	TBA	Subject to approval meeting on 07 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	11-Apr-22	SPLR	SERVICOURCE INTL	NA	01:10	NA	TBA	TBA	TBA	NA
US	22-Apr-22	SPLR	TENAX THERAPEUTICS INC	NA	01:20	NA	TBA	TBA	TBA	Subject to meeting approval on 09 Jun 2022.
US	25-Apr-22	SPLR	EXCHANGE TRADED	SPROTT FDS TR	01:01	NA	NA	NA	25-Apr-22	NA
US	27-Apr-22	SPLR	AGILE THERAPEUTICS INC	NA	0.025:1	NA	NA	NA	26-Apr-22	NA
US	27-Apr-22	SPLR	INVIVO THERAPEUTICS HLDGS CORP	NA	0.04:1	NA	NA	NA	27-Apr-22	NA
US	28-Apr-22	SPLR	NEOVASC ORD	NA	01:25	NA	29-Apr-22	29-Apr-22	29-Apr-22	NA
US	29-Apr-22	SPLR	BIOLASE ORD	NA	01:25	NA	29-Apr-22	29-Apr-22	29-Apr-22	NA
US	04-May-22	SPLR	DIREXN DLY CSI CHINA INTRNT INDX ETF	NA	01:10	NA	31-May-22	27-May-22	31-May-22	NA
US	04-May-22	SPLR	DIREXION DAILY ENERGY BEAR 2X ETF	NA	01:10	NA	31-May-22	27-May-22	31-May-22	NA
US	04-May-22	SPLR	DIREXION DLY FTSE CHNA BUL 3X ETF	NA	01:20	NA	31-May-22	27-May-22	31-May-22	NA
US	05-May-22	SPLR	COOTEK CAYMAN ADS RP 50 CL A ORD	NA	0.076923:01	NA	09-May-22	09-May-22	09-May-22	NA
US	05-May-22	SPLR	METEN HOLDING GROUP ORD	NA	1:30	NA	06-May-22	06-May-22	06-May-22	NA
US	05-May-22	SPLR	EVOFEM BIOSCIENCES ORD	NA	1:15	NA	06-May-22	06-May-22	06-May-22	NA
US	09-May-22	SPLR	THERAPEUTICSMD ORD	NA	1:50	NA	09-May-22	09-May-22	09-May-22	NA
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	11-May-22	SPLR	LEJU HOLDINGS ADR REP 1 ORD	NA	1:10	NA	20-May-22	20-May-22	20-May-22	NA
US	12-May-22	SPLR	BEST ADR REP CL A ORD	NA	1:5	NA	20-May-22	20-May-22	20-May-22	NA
US	12-May-22	SPLR	ROCKWELL MEDICAL ORD	NA	1:11	NA	13-May-22	13-May-22	13-May-22	NA
US	12-May-22	SPLR	PROSHARES ULTRASHORT BLM NAT ETF	NA	1:4	NA	26-May-22	NA	01-Jun-22	NA
US	12-May-22	SPLR	PHOENIX NEW MEDIA ADR REP 8 CL A ORD	NA	1:6	NA	21-May-22	21-May-22	21-May-22	NA
US	12-May-22	SPLR	PYXIS TANKERS ORD	NA	1:4	NA	13-May-22	13-May-22	13-May-22	NA
US	12-May-22	SPLR	PROSHARES ULTRST BLOM CRUDE ETF	NA	1:5	NA	26-May-22	26-May-22	26-May-22	NA
US	12-May-22	SPLR	PROSHARES ULTRASHORT BLM NAT ETF	NA	01:04	NA	26-May-22	26-May-22	26-May-22	NA
US	12-May-22	SPLR	PHOENIX NEW MEDIA ADR REP 8 CL A ORD	NA	01:06	NA	23-May-22	23-May-22	23-May-22	NA
US	13-May-22	SPLR	PINTEC TECHNOLOGY HOLD ADR REP 7 ORD	NA	01:05	NA	16-May-22	16-May-22	16-May-22	NA

US	13-May-22	SPLR	MOLECULAR DATA ADR	NA	01:15	NA	23-May-22	23-May-22	23-May-22	NA
US	13-May-22	SPLR	HIVE BLOCKCHAIN TECH ORD	NA	01:05	NA	NA	NA	01-Jul-22	NA
US	16-May-22	SPLR	SURGALIGN HOLDINGS ORD	NA	01:30	NA	17-May-22	17-May-22	17-May-22	NA
US	16-May-22	SPLR	TONIX PHARMACEUTICALS HOLDING ORD	NA	01:32	NA	17-May-22	17-May-22	17-May-22	NA
US	16-May-22	SPLR	POLARITYTE ORD	NA	01:25	NA	17-May-22	17-May-22	17-May-22	NA
US	18-May-22	SPLR	SOFI TECHNOLOGIES INC COM	NA	TBA	NA	NA	NA	TBA	NA
US	18-May-22	SPLR	CHINA SXT PHARMS ORD	NA	1:20	NA	19-May-22	19-May-22	19-May-22	NA
AU	12-Jan-21	MRGR	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	NA	NA	AUD1.50	NA	29-Mar-22	22-Mar-22/31-Mar-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	21-Dec-20	MRGR	FAR LIMITED	NA	NA	AUD0.021	TBA	TBA	TBA	This event is now cancelled and replaced with new takeover event.
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	Ratio is approximate. Subject to shareholder approval at the meeting to be held on 31 May 2022.
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	NA
AU	11-Aug-21	MRGR	IRESS LIMITED	NA	NA	AUD15.91	NA	NA	TBA	NA
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	08-Nov-21	MRGR	SENEX ENERGY LIMITED	NA	NA	AUD4.60	NA	25-Mar-22	18-Mar-22/01-Apr-22	Shareholder approval has been received.
AU	19-Nov-21	MRGR	CROWN RESORTS LTD	NA	NA	AUD13.10	NA	26-May-22	24-May-22/02-Jun-22	Scheme meeting is scheduled for 20 May 22. Second court date is scheduled for 24 May 22.
AU	14-Dec-21	MRGR	VIRTUS HEALTH LTD	NA	NA	AUD8.15	NA	15-Jun-22	09-Jun-22/22-Jun-22	Two ongoing proposals to acquire VRT shares. 1. CAPVEST to acquire VRT at AUD7.68 per share. 2. BGH to acquire VRT at AUD7.53 per share. Scheme meeting is scheduled for 06 Jun 22. Second court date is scheduled for 08 Jun 22.
AU	16-Dec-21	MRGR	WESTERN AREAS LIMITED	NA	NA	AUD3.87	NA	NA	8-Jun-22/20-Jun-22	Scheme meeting is scheduled for 01 Jun 22. Second court date is scheduled for 07 Jun 22.
AU	29-Dec-21	CHAN	LITHIUM AUSTRALIA NL	LITHIUM AUSTRALIA LIMITED	NA	NA	NA	NA	29-Apr-22	NA
AU	06-Jan-22	SOFF	HUMM GROUP LTD	LATITUDE GROUP HOLDINGS LIMITED	0.3:1	NA	NA	NA	TBA	The ratio is an approximation. Subject to shareholder approval at the meeting to be held on 23 Jun 2022
AU	23-Feb-22	CHAN	LEIGH CREEK ENERGY LTD	NEURIZER LTD	NA	NA	NA	NA	29-Mar-22	NA
AU	28-Feb-22	MRGR	SEZZLE INC	ZIP CO LIMITED	0.98:1	NA	NA	NA	TBA	NA
AU	21-Mar-22	BONU	KALGOORLIE GOLD MINING LTD	KALGOORLIE GOLD MINING LTD - UNLISTED OPTIONS EXP 29 MAR 2023	01:03	NA	24-Mar-22	25-Mar-22	29-Mar-22	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 OPTIONS	01:08	NA	NA	NA	TBA	Proposed. Subject to approval.
AU	31-Mar-22	MRGR	VIMY RESOURCES LIMITED - NPV	DEEP YELLOW LTD	0.294:1	NA	NA	NA	TBA	Subject to shareholder approval at a meeting to be held on a date to be advised.
AU	01-Apr-22	CHAN	ENGAGE:BDR LTD	TBA	NA	NA	NA	NA	TBA	Proposed Effective Date for the company code change is on 20 May 2022.
AU	01-Apr-22	CHAN	MEDUSA MINING LTD	TEN SIXTY FOUR LTD	NA	NA	NA	NA	10-May-22	NA
AU	04-Apr-22	CHAN	GLOBAL ENERGY VENTURES LIMITED	PROVARIS ENERGY LTD	NA	NA	NA	NA	16-May-22	NA
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	The ratio is approximate
AU	08-Apr-22	CHAN	WOODSIDE PETROLEUM LTD	WOODSIDE ENERGY GROUP LTD	NA	NA	NA	NA	TBA	Subject to shareholder approval at the meeting to be held on 19 May 2022.
AU	08-Apr-22	CHAN	FRONTIER RESOURCES LTD	TBA	NA	NA	NA	NA	24-May-22	NA
AU	11-Apr-22	MRGR	RESAPP HEALTH LIMITED	NA	NA	AUD0.115	NA	NA	TBA	Expected to be implemented in late Jun 2022. Subject to approval of offer conditions.
AU	12-Apr-22	CHAN	PHOSENERGY LIMITED - UNLISTED	ENTX LIMITED - UNLISTED	NA	NA	NA	NA	07-May-22	NA
AU	14-Apr-22	CHAN	ZIP CO LIMITED	NA	NA	NA	NA	NA	21-Apr-22/22-Apr-22	Confirmation has been received.
AU	19-Apr-22	CHAN	TORIAN RESOURCES LTD	ASRA MINERALS LIMITED	NA	NA	NA	NA	19-May-22	NA
AU	26-Apr-22	CHAN	CELSIUS RESOURCES LIMITED - NPV	TBA	NA	NA	NA	NA	TBA	Subject to shareholder approval at the meeting to be held on 26 May 22.
AU	26-Apr-22	CHAN	GTI RESOURCSS LRD	TBA	NA	NA	NA	NA	TBA	Subject to shareholder approval at the meeting to be held on 27 May 22.
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	29-Apr-22	CHAN	NICKEL MINES LIMITED	TBA	NA	NA	NA	NA	TBA	Subject to shareholder approval at the meeting to be held on 31 May 22.
AU	06-May-22	SOFF	AGL ENERGY LIMITED	TBA	01:01	NA	22-Jun-22	23-Jun-22	30-Jun-22	Subject to shareholder approval at the meeting to be held on 15 Jun 22.

AU	06-May-22	CHAN	AGL ENERGY LIMITED	TBA	NA	NA	NA	NA	TBA	Subject to shareholder approval at the meeting to be held on 15 Jun 22.
AU	12-May-22	CHAN	REDBANK COPPER LIMITED	TBA	NA	NA	NA	NA	TBA	Subject to shareholder approval at the meeting to be held on 10 Jun 22.
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	CAD3.25	NA	NA	TBA	NA
CA	07-May-21	MRGR	SHAW COMMUNICATIONS INC	NA	NA	CAD40.50	NA	NA	TBA	NA
CA	12-Jun-21	MRGR	URANIUM PARTICIPATION CORP	TBA	01:01	NA	NA	NA	TBA	NA
CA	09-Mar-22	EXOF	SPROTT PHYSICAL URANIUM TRUST	NA	NA	NA	NA	NA	29-Apr-22	NA
CA	10-Mar-22	EXOF	TILRAY BRANDS INC	NA	NA	NA	NA	NA	29-Apr-22	NA
CA	12-Apr-22	SPLF	CANADIAN IMPERIAL BANK OF COMMERCE	NA	2:1	NA	16-May-22	06-May-22	18-May-22	NA
CA	19-Apr-22	CHAN	HPQ-SILICON RESOURCES INC	TBA	NA	NA	NA	NA	TBA	NA
CA	23-Apr-22	DVSE	NOBLE MINERAL EXPLORATION INC	CANADA NICKEL CO INC	0.016155:1	NA	26-Apr-22	18-Apr-22	29-Apr-22	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	NA	NA	NA	TBA	NA
China	19-Apr-22	CHAN	SHANGHAI ZHONGYIDA CO LTD	GUIZHOU ZHONGYIDA CO LTD	NA	NA	NA	NA	08-Apr-22	NA
France	21-Mar-22	CHAN	GLOBAL FREIGHT SOLUTIONS AB (G-SOLUTIONS)	BOLLORE LOGISTICS	NA	NA	NA	NA	21-Mar-22	NA
France	02-May-22	DVSE	SANOFI	EUROAPI SA	1:23	NA	06-May-22	09-May-22	10-May-22	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	29-Sep-21	SOFF	CHINA CONCH VENTURE HOLDINGS LTD	CHINA CONCH ENVIRONMENT PROTECTION HOLDINGS	01:01	NA	21-Mar-22	22-Mar-22	29-Mar-22	NA
HK	03-Nov-21	CHAN	GRAND T G GOLD HOLDINGS LTD	TBA	NA	NA	NA	NA	19-May-22	Subject to shareholder approval.
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.
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	25-Nov-21	MRGR	SHANGHAI JIN JIANG CAPITAL COMPANY	NA	NA	HKD3.10	NA	03-May-22	05-May-22/13-May-22	NA
HK	02-Dec-21	CHAN	CBK HOLDINGS LTD	NA	NA	NA	NA	NA	31-Mar-22	Subject to shareholders approval at the EGM to be convened.
HK	02-Dec-21	MRGR	RAZER INC	NA	NA	HKD2.82	NA	03-May-22	11-May-22/20-May-22	NA
HK	16-Dec-21	CHAN	STEERING HOLDINGS LTD	FDB HOLDINGS LIMITED	NA	NA	NA	NA	12-Apr-22	NA
HK	17-Dec-21	CHAN	CHINA INFRASTRUCTURE INVESTMENT LTD - SHS NEW HK\$0.50	NA	NA	NA	NA	NA	08-Apr-22	Subject to the share consolidation becoming effective and approval from relevant parties.
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	23-Dec-21	SOFF	TENCENT HOLDINGS LTD	JD.COM INC - CL A	01:21	NA	20-Jan-22	21-Jan-22	25-Mar-22	NA
HK	25-Jan-22	CHAN	GOLD PEAK INDUSTRIES HOLDINGS LTD	GOLD PEAK TECHNOLOGY GROUP LIMITED	NA	NA	NA	NA	31-Mar-22	NA
HK	14-Feb-22	SPLF	ZAI LAB LTD	NA	10:01	NA	NA	NA	30-Mar-22/31-Mar-22	NA

HK	22-Feb-22	CHAN	GCL POLY ENERGY HOLDINGS LIMITED	GCL TECHNOLOGY HOLDINGS LIMITED	NA	NA	NA	NA	28-Apr-22	Subject to approval.
HK	15-Mar-22	CHAN	EMINENCE ENTERPRISE LTD	NA	NA	NA	NA	NA	29-Mar-22	NA
HK	28-Mar-22	BONU	HAITONG INTERNATIONAL SECURITIES GROUP L	NA	01:10	NA	08-Jun-22	09-Jun-22	23-Jun-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	31-Mar-22	BONU	JOINN LABORATORIES CHINA CO LTD	NA	04:10	NA	NA	NA	30-Aug-22	The ex date and record date will be advised once available.
HK	04-Apr-22	CHAN	SMI CULTURE AND TRAVEL GROUP HOLDINGS LTD	NA	NA	NA	NA	NA	04-Apr-22	NA
HK	06-Jul-21	CHAN	XINYANG MAOJIAN GROUP LIMITED	CHINA ZENITH CHEMICAL GROUP LIMITED	NA	NA	NA	NA	14-Apr-22	NA
HK	20-Apr-22	CHAN	CHINA GREENFRESH GROUP CO LTD	TBA	NA	NA	NA	NA	20-Apr-22	NA
HK	21-Apr-22	CHAN	COSLIGHT TECHNOLOGY INTERNATIONAL GROUP	TBA	NA	NA	NA	NA	21-Apr-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	04-May-22	BONU	MECOM POWER AND CONSTRUCTION LTD	MECOME POWER AND CONSTRUCTION L WTS 24/05/23	01:10	NA	16-May-22	17-May-22	25-May-22	NA
HK	25-Jan-22	MRGR	GUODIAN TECHNOLOGY & ENVIRONMENT GROUP CO	NA	NA	HKD1.08	NA	26-May-22	27-May-2022/09-Jun-2022	NA
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	31-Mar-22	BONU	GANFENG LITHIUM CO LTD-H	NA	4:10	NA	14-Jun-22	15-Jun-22	03-Aug-22	NA
HK	31-Jan-22	CHAN	SUNLIGHT TECHNOLOGY HOLDINGS LTD	DIWANG INDUSTRIAL HOLDINGS LIMITED	NA	NA	NA	NA	12-May-22	NA
HK	16-May-22	SOFF	LUYE PHARMA GROUP LTD	SHANDONG BOAN BIOTECHNOLOGY CO LTD	TBC	NA	NA	NA	TBA	Subject to Approval
ID	31-Mar-22	CHAN	PT ZEBRA NUSANTARA TBK	PT DOSNI ROHA INDONESIA TBK	NA	NA	NA	NA	31-Mar-22	NA
ID	04-Apr-22	SPLF	SILOAM INTERNATIONAL HOSPITALS TBK PT	NA	08:01	NA	NA	11-Apr-22	08-Apr-22/12-Apr-22	NA
ID	19-Apr-22	CHAN	PT POLLUX PROPERTI INDONESIA TBK	PT POLLUX PROPERTIES INDONESIA TBK	NA	NA	NA	NA	19-Apr-22	NA
ID	26-Apr-22	CHAN	INDOFARMA (PERSERO) TBK	PT INDOFARMA TBK	NA	NA	NA	NA	22-Apr-22	NA
ID	13-May-22	CHAN	PT INDONESIA TRANSPORT & INFRASTRUCTURE TBK	PT MNC ENERGY INVESTMENTS TBK	NA	NA	NA	NA	12-May-22	NA
JP	26-Oct-20	EXOF	KEIHIN CORP	NA	NA	JPY2600	NA	NA	TBA	NA
JP	23-Mar-22	CHAN	PANASONIC CORPORATION	TBA	NA	NA	NA	NA	01-Apr-22	NA

KR	02-Mar-22	SPLF	F&F ORD	NA	05:01	NA	13-Apr-22	09-Apr-22	13-Apr-22	BOD 02 mar 22.
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	29-Nov-21	DVSE	RANHILL UTILITIES BHD	NA	0.5:100	NA	21-Mar-22	22-Mar-22	20-Apr-22	NA
MY	15-Feb-22	MRGR	NYLEX MALAYSIA BHD	ANCOM BHD - SYARIAH	0.3491685726:1	MYR0.3926	08-Mar-22	09-Mar-22	24-Mar-22	NA
MY	22-Mar-22	SOFF	ANCOM BHD - SYARIAH	NYLEX MALAYSIA - SYARIAH	1:20	NA	14-Apr-22	15-Apr-22	06-May-22	NA
MY	28-Mar-22	BONU	ECO WORLD DEVELOPMENT GROUP BHD - SYARIAH	ECO WORLD DEVELOPMENT GROUP BE - WARRANTS	1:5	NA	08-Apr-22	11-Apr-22	18-Apr-22	NA
MY	31-Mar-22	BONU	YINSON HOLDINGS BHD - SYARIAH	NA	1:1	NA	12-Apr-22	13-Apr-22	14-Apr-22	NA
MY	01-Apr-22	EXOF	DAYA MATERIALS BHD	PROPEL GLOBAL BERHAD	1:100	NA	14-Apr-22	15-Apr-22	28-Apr-22	NA
MY	07-Apr-22	CHAN	BERJAYA SPORTS TOTO BHD	SPORTS TOTO BERHAD	NA	NA	NA	NA	11-Apr-22	NA
MY	07-Apr-22	CHAN	DIVERSIFIED GATEWAY SOLUTIONS BHD	DIVFEX BERHAD	NA	NA	NA	NA	11-Apr-22	NA
MY	08-Apr-22	CHAN	ANCOM BHD	ANCOM NYLEX BERHAD	NA	NA	NA	NA	11-Apr-22	NA
MY	08-Apr-22	CHAN	ANCOM BHD-CW99	ANCOM NYLEX BERHAD-CW99	NA	NA	NA	NA	11-Apr-22	NA
MY	18-Apr-22	BONU	OPTIMAX HOLDINGS BERHAD	NA	1:1	NA	05-May-22	06-May-22	09-May-22	NA
MY	27-Apr-22	BONU	CHEETAH HOLDINGS BHD	CHEETAH HOLDINGS BHD - WARRANTS	1:2	NA	20-Apr-22	21-Apr-22	27-Apr-22	NA
MY	28-Apr-22	BONU	SALCON BERHAD	NA	01:40	NA	29-Jun-22	30-Jun-22	12-Jul-22	NA
Norway	24-Feb-22	MRGR	SEADRILL LTD	NA	NA	NA	NA	04-Mar-22	03-Mar-22/21-Apr-22	NA
NZ	18-Feb-22	NRSI	SMARTSHARES NZ BOND ETF	NA	TBA	NA	25-Feb-22	28-Feb-22	18-Mar-22	NA
SH	15-Mar-22	NRSI	AVIC HEAVY ORD A	NA	4:10	NA	19-May-22	18-May-22	19-May-22	NA
SH	28-Mar-22	DVSE	FOSHAN HAITAIN ORD A	NA	1:10	NA	29-Apr-22	28-Apr-22	29-Apr-22	NA
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	25-Apr-22	NRSI	PROYA ORD A	NA	4:10	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	12-Apr-22	NRSI	BJ UNITED ORD A	NA	4.5:10	NA	20-May-22	19-May-22	20-May-22	NA
SH	28-Apr-22	NRSI	LONGI GREEN ORD A	NA	4:10	NA	NA	NA	01-Jul-22	NA
SH	29-Apr-22	NRSI	NARI TECH ORD A	NA	2:10	NA	NA	NA	01-Jul-22	NA
Switzerland	06-Apr-22	SPLF	STRAUMANN HOLDING AG	NA	10:1	NA	NA	21-Apr-22	20-Apr-22/22-Apr/22	NA
SZ	31-Mar-22	NRSI	JONHON ORD S	NA	4:10	NA	NA	NA	01-Jun-22	NA
SZ	26-Mar-22	DVSE	YUNNAN BAIYAO ORD A	NA	4:10	NA	05-May-22	29-Apr-22	05-May-22	NA
SZ	16-Apr-22	NRSI	BMGK ORD A	NA	3:10	NA	18-May-22	17-May-22	18-May-22	NA
TH	14-Feb-22	DVSE	SIAM GLOBAL HOUSE PCL-NVDR	NON-TRADABLE NVDR SIAM GLOBAL HOUSE PLC -NVDR	1:23	NA	25-Feb-22	28-Feb-22	06-May-22	NA

TH	17-Feb-22	DVSE	DOHOME PCL	NA	1:5	NA	04-Mar-22	07-Mar-22	18-May-22	Payment date is an approximate date.
TH	24-Feb-22	BONU	TMBTHANACHART BANK PLC - THB 0.95 (ALIEN MKT)	NON-TRADABLE WTS 1 THMBTHANACHART BANK PL	1:100	NA	21-Apr-22	22-Apr-22	11-May-22	NA
TH	24-Feb-22	BONU	TMBTHANACHART BANK PLC - THB 0.95 (NVDR)	NON-TRADABLE WTS 1 THMBTHANACHART BANK PL	1:100	NA	21-Apr-22	22-Apr-22	11-May-22	NA
TH	25-Feb-22	DVSE	TKS TECHNOLOGIES PCL	NON-TRADABLE T.K.S TECHNOLOGIES PLC-F	1:10	NA	14-Mar-22	15-Mar-22	10-May-22	Payment date is an approximate date.
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	11-May-22	CHAN	FINANSA PLC	FNS HOLDINGS PLC	NA	NA	NA	NA	12-May-22	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	NA	NA	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	NAN	NA	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	17-Apr-21	SOFF	EVRAZ PLC	TBA	0.4255478:1	NA	14-Feb-22	15-Feb-22	07-Apr-22	Event has been cancelled by the issuer.
UK	25-Jun-21	SOFF	GLAXOSMITHKLINE PLC	TBA	NA	NA	NA	NA	TBA	The new company to result from the demerger is to be called haleon, with the new company expected to obtain a premium listing on the London Stock Exchange. The demerger and listing of Haleon are on track to complete in mid 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	Subject to Approval

UK	05-Apr-22	EXOF	JPEL PRIVATE EQUITY LTD - ORD NPV	JPEL PRIVATE EQUITY LTD	75.6866:100	USD0.4497979	11-Apr-22	08-Apr-22	11-Apr-22	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	29-Apr-22	CHAN	GLAXOSMITHKLINE PLC	GSK PLC	NA	NA	NA	NA	16-May-22	NA
UK	18-May-22	SOFF	BHP GROUP LIMITED	WOODSIDE PETROLEUM SP ADR	TBA	NA	02-Jun-22	26-May-22	TBA	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	26-Apr-21	SPLF	COMPANHIA ENERG ADR REPG ONE PRF	NA	1.3:1	NA	NA	03-May-22	18-May-22	Issuance fee of USD 0.05.
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	DEM	IAC INTERACTIVE ORD	VIMEO HOLDINGS	1.6235:1	NA	NA	NA	TBA	NA

US	21-May-21	MGRG	IAC INTERACTIVE ORD	IAC INTERACTIVE CORP	1:1	NA	NA	NA	TBA	NA
US	20-Aug-21	MGRG	MGM GROWTH PPTYS LLC CL A	VICI PPTYS INC COM	1.366:1	NA	29-Apr-22	NA	29-Apr-22	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	USD95.0	NA	NA	TBA	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	02-Feb-22	SOFF	BECTON DICKINSON ORD	NA	NA	NA	01-Apr-22	22-Mar-22	01-Apr-22	NA
US	01-Feb-22	SOFF	AT&T ORD	WARNER BROS DISCOVERY	0.241917:1	NA	NA	05-Apr-22	11-Apr-22	NA
US	01-Feb-22	SPLF	ALPHABET CL C ORD	ALPHABET INC CAP STK CL C	20:01	NA	NA	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	01-Mar-22	SPLF	CANADIAN IMPERIAL BANK COMMERCE ORD	NA	02:01	NA	16-May-22	06-May-22	13-May-22	The due bill redemption date will be 17 May 2022.
US	10-Mar-22	SPLF	AMAZON COM ORD	NA	20:1	NA	06-Jun-22	27-May-22	03-Jun-22	NA
US	18-Mar-22	LIQU	DIREXION SHS ETF TR	NA	NA	USD 2.46712	NA	NA	18-Mar-22	NA
US	28-Mar-22	MRGR	CYRUSONE INC	NA	NA	USD 90.50	NA	NA	28-Mar-22	NA
US	28-Mar-22	SPLF	DEXCOM ORD	NA	04:01	NA	TBA	19-May-22	01-Jun-22	NA
US	29-Mar-22	SOFF	ATT INC COM	WARNER BROS DISCOVERY IN COM SER	0.241917:1	USD23.8319	11-Apr-22	05-Apr-22	08-Apr-22	NA
US	30-Mar-22	MRGR	GREENSKY INC	GOLDMAN SACHS GROUP	0.03:1	NA	NA	NA	30-Mar-22	NA
US	31-Mar-22	MRGR	ESC NOVELION	NA	NA	USD 0.125	NA	NA	31-Mar-22	NA
US	26-Mar-22	CHAN	SALESFORCE.COM INC	SALESFORCE INC	NA	NA	NA	NA	04-Apr-22	NA
US	14-Apr-22	DVSE	BANCO BRADESCO ADR REPSTG	NA	1:10	NA	19-Apr-22	20-Apr-22	27-Apr-22	NA
US	18-Apr-22	NRSI	GLOBE NET WIRELESS	STEMTECH CORP	NA	NA	NA	NA	14-Apr-22	NA
US	05-May-22	MRGR	GOLDEN NUGGET ONLINE	DRAFTKINGS INC	1:1	NA	NA	NA	05-May-22	NA
US	05-May-22	SPLF	BROOKFIELD INFRASTRUCTUR PARTNER UNT	NA	3:2	NA	06-Jun-22	06-Jun-22	10-Jun-22	The board of directors of BIP Exchange LP has approved a three-for-two unit split (the Unit Split) of the outstanding exchangeable units of BIP Exchange LP (Exchangeable Units).
US	09-May-22	DVSE	COMPANHIA ENERG ADR REPG ONE PRF	NA	30:100	NA	NA	03-May-22	18-May-22	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	12-May-22	LIQU	PROSHARES TR II_C/A	NA	NA	USD 50.83335	NA	NA	TBA	NA

US	12-May-22	MRGR	51JOB INC SPONS ADR	NA	NA	USD 60.95	NA	NA	09-May-22	NA
US	11-May-22	SPLF	PROSHARES ULTRA OIL & GAS ETF	NA	4:1	NA	27-May-22	25-May-22	26-May-22	NA
US	11-May-22	SPLF	PROSHARES ULTRA BLOOM CRUDE ETF	NA	4:1	NA	26-May-22	24-May-22	25-May-22	NA
US	11-May-22	SPLF	PROSHARES ULTRASHORT YEN ETF	NA	2:1	NA	26-May-22	24-May-22	25-May-22	NA
US	06-May-22	DEM	VINCO VENTURES ORD	CRYPTYDE, INC	01:10	NA	31-May-22	18-May-22	27-May-22	NA
US	16-May-22	SPLF	BHP GROUP ADR	NA	1.3614:1	NA	NA	26-May-22	01-Jun-22	NA
US	11-May-22	SPLF	PROSHARES ULTRA OIL & GAS ETF	NA	04:01	NA	27-May-22	25-May-22	26-May-22	NA
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	17-May-22	EXOF	ARTESAN ACQUISITION CORP ORD	PRENETICS GLOBAL CL A ORD	1.29:1	NA	18-May-22	18-May-22	18-May-22	NA
US	18-May-22	SOFF	BHP GROUP LIMITED	WOODSIDE PETROLEUM SP ADR	0.3614:1	NA	02-Jun-22	26-May-22	01-Jun-22	NA
US	19-May-22	MGRG	MIMECAST LTD CL A ORD	NA	NA	USD80.00	NA	NA	19-May-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
INTR	Interest Payment
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

Notes:

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

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 19 May 2022 and subject to change without prior notice.

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