

MACQUARIE BANK LIMITED
 (ABN 46 008 583 542)
 (Incorporated under the laws of Australia)

ANNOUNCEMENT

**European Style Cash Settled Structured Warrants listed on the
 Main Board of the Singapore Exchange Securities Trading Limited**

Pursuant to Rule 513(2) of the Singapore Exchange Securities Trading Limited Listing Manual, the Issuer wishes to announce that, as at the close of business on 31 December 2020, the following Warrants were not held by the Issuer or companies that are members of the same group as the Issuer (the “Issuer Group”) for their own account:

	SGX Counter Full Name of Structured Warrants	Listing Date	Warrants not Held by the Issuer or the Issuer group
1	Wilmar MB eCW210331	19/12/2019	436,900
2	SingTelMBeCW210331	19/12/2019	111,000
3	UOB MB eCW210201	13/03/2020	890,000
4	DBS MB eCW210201	13/03/2020	61,000
5	OCBC Bk MB eCW210301	13/03/2020	495,000
6	DBS MB eCW210202	23/03/2020	51,800
7	UOB MB ePW210217	14/05/2020	840,000
8	OCBC Bk MB ePW210217	14/05/2020	90,000
9	DBS MB ePW210217	14/05/2020	1,742,200
10	UOB MB eCW210405	20/05/2020	110,000
11	DBS MB eCW210405	20/05/2020	0
12	MapleComTr MB eCW210302	27/05/2020	213,800
13	AscendasReit MBeCW210302	27/05/2020	18,200,000
14	TencentMBePW210202	09/06/2020	20,000
15	TencentMBeCW210202	09/06/2020	55,400
16	DBS MB eCW210407	10/06/2020	762,800
17	UOB MB eCW210407	10/06/2020	4,200,000
18	NetEase180 MBeCW210202	12/06/2020	123,000
19	NetEase150 MBeCW210202	12/06/2020	20,800
20	Alibaba MB eCW210105	30/06/2020	22,000
21	Alibaba MB eCW210202	30/06/2020	1,827,400
22	Alibaba MB ePW210105	02/07/2020	5,100
23	Alibaba MB ePW210202	02/07/2020	40,000
24	XIAOMI MBeCW210405	13/07/2020	3,600
25	XIAOMI MBePW210405	13/07/2020	20,600
26	STI 2500MBePW210331	29/07/2020	1,825,200
27	STI 2800MBeCW210331	29/07/2020	0
28	STI 3000MBeCW210331	29/07/2020	65,500
29	STI 2300MBePW210331	29/07/2020	0
30	WILMAR MB ECW210222	31/08/2020	100,000
31	CAPITALAND MB ECW210222	31/08/2020	0
32	KEPCORP MB ECW210222	01/09/2020	10,000
33	SINGTEL MB ECW210222	01/09/2020	60,000
34	XIAOMI MBePW210202	02/09/2020	226,100

35	XIAOMI MBeCW210202	02/09/2020	10,000
36	TencentMBeCW210302	02/09/2020	206,500
37	TencentMBePW210302	02/09/2020	100
38	NetEase130 MBePW210202	10/09/2020	0
39	JD MB ePW210202	10/09/2020	100
40	NKY 27000MBeCW210312	10/09/2020	0
41	NKY 24000MBeCW210312	10/09/2020	0
42	NKY 22000MBePW210312	10/09/2020	1,053,200
43	NKY 25000MBePW210312	10/09/2020	40,000
44	NKY 19000MBePW210312	10/09/2020	1,000,000
45	NKY 30000MBeCW210312	10/09/2020	0
46	ComfortDel MBeCW210301	11/09/2020	5,000
47	SGX MB eCW210315	11/09/2020	530,000
48	SGX MB ePW210315	11/09/2020	50,000
49	OCBC Bk MB eCW210303	17/09/2020	0
50	S&P 2700MBePW210319	17/09/2020	545,900
51	AEM MB eCW210302	24/09/2020	2,810,000
52	Top Glove MB eCW210302	24/09/2020	510,000
53	STI 2550MBeCW210331	29/09/2020	0
54	Sunny MB eCW210405	05/10/2020	0
55	Meituan MB eCW210405	05/10/2020	8,000
56	Sunny MB ePW210405	05/10/2020	100,000
57	Geely MB eCW210405	05/10/2020	0
58	BYD MB ePW210405	05/10/2020	100,000
59	BYD MB eCW210405	05/10/2020	0
60	Geely MB ePW210405	05/10/2020	120,000
61	Meituan MB ePW210405	05/10/2020	100
62	SingtelMBeCW210304	08/10/2020	15,000
63	CapitalaMBeCW210304	08/10/2020	0
64	KepCorpMBeCW210304	08/10/2020	13,000
65	S&P 3950MBeCW210319	22/10/2020	39,500
66	AlibabaMBeCW210405	22/10/2020	3,816,000
67	AlibabaMBePW210405	22/10/2020	10,000
68	S&P 2950MBePW210319	29/10/2020	342,500
69	HSI 23800MBePW210128	30/10/2020	10,000
70	HSI 23000MBePW210128	30/10/2020	100,000
71	HSI 27000MBeCW210128	30/10/2020	662,500
72	HSI 26200MBeCW210128	30/10/2020	30,000
73	UOB MB eCW210506	06/11/2020	100,000
74	STI 2400MBePW210630	06/11/2020	200,000
75	STI 2650MBeCW210630	06/11/2020	289,000
76	HSI 24600MBePW210128	12/11/2020	3,404,000
77	HSI 27800MBeCW210128	12/11/2020	607,100
78	BYD MB ePW210302	12/11/2020	100,000
79	BYD MB eCW210302	12/11/2020	30,000
80	OCBC Bk MB ePW210701	13/11/2020	20,000
81	UOB MB ePW210701	13/11/2020	381,000
82	DBS MB ePW210701	13/11/2020	1,374,000
83	Meituan MB ePW210705	13/11/2020	20,000
84	Geely MB ePW210705	13/11/2020	1,445,000
85	XIAOMI MBePW210705	13/11/2020	0
86	TencentMBePW210705	13/11/2020	0
87	OCBC Bk MB eCW210510	16/11/2020	310,100

88	JD MB eCW210705	16/11/2020	155,200
89	Geely MB eCW210705	16/11/2020	10,000
90	Meituan MB eCW210705	16/11/2020	78,300
91	HSI 25400MBePW210128	19/11/2020	7,310,000
92	HSI 28200MBeCW210225	23/11/2020	205,000
93	HSI 25000MBePW210225	23/11/2020	2,525,000
94	JD MB ePW210705	23/11/2020	0
95	STI 3100MBeCW210630	25/11/2020	0
96	STI 2900MBeCW210630	25/11/2020	0
97	STI 2600MBePW210630	25/11/2020	0
98	STI 2800MBePW210630	25/11/2020	40,000
99	DBS MB eCW211001	26/11/2020	0
100	DBS MB ePW211001	26/11/2020	0
101	DBS MB eCW211008	26/11/2020	0
102	DBS MB ePW211008	26/11/2020	0
103	UOB MB ePW211001	27/11/2020	0
104	UOB MB eCW211001	27/11/2020	0
105	UOB MB eCW211004	27/11/2020	0
106	UOB MB ePW211008	27/11/2020	0
107	UOB MB eCW211008	27/11/2020	0
108	CityDev MB eCW210507	30/11/2020	0
109	IFAST MB eCW210601	30/11/2020	5,100
110	UOL MB eCW210701	30/11/2020	0
111	DBS MB eCW210503	01/12/2020	291,000
112	UOB MB eCW210514	01/12/2020	32,000
113	OCBC Bk MB eCW210514	01/12/2020	1,090,000
114	AscendasReit MBeCW210524	01/12/2020	0
115	OCBC Bk MB ePW210705	01/12/2020	26,000
116	DBS MB ePW210705	01/12/2020	5,000
117	UOB MB ePW210705	01/12/2020	0
118	SingtelMBeCW211018	03/12/2020	10,000
119	CapitalaMBeCW211018	03/12/2020	62,000
120	ComfortDel MBeCW211018	03/12/2020	0
121	MapleComTr MB eCW211018	03/12/2020	0
122	SGX MB eCW211018	07/12/2020	0
123	Wilmar MB eCW211018	07/12/2020	8,000
124	SGX MB ePW211018	07/12/2020	0
125	KepCorpMBeCW211018	07/12/2020	30,000
126	STI 2750MBePW210930	08/12/2020	308,000
127	STI 2500MBePW210930	08/12/2020	0
128	STI 3300MBeCW210930	08/12/2020	0
129	STI 3000MBePW210930	08/12/2020	0
130	STI 2800MBeCW210930	08/12/2020	0
131	STI 3050MBeCW210930	08/12/2020	0
132	OCBC Bk MB eCW210507	09/12/2020	0
133	OCBC Bk MB ePW211112	09/12/2020	0
134	OCBC Bk MB eCW211112	09/12/2020	0
135	OCBC Bk MB ePW211115	09/12/2020	0
136	OCBC Bk MB eCW211115	09/12/2020	0
137	UOB MB eCW210503	10/12/2020	0
138	S&P 4200MBeCW210618	10/12/2020	20,000
139	S&P 3400MBePW210618	10/12/2020	89,000
140	S&P 3800MBeCW210618	10/12/2020	0

141	S&P 3000MBePW210618	10/12/2020	30,000
142	HSI 27400MBeCW210225	14/12/2020	184,000
143	HSI 26000MBePW210225	14/12/2020	1,014,000
144	HSI 26600MBeCW210225	14/12/2020	0
145	HSI 25800MBePW210330	15/12/2020	430,000
146	HSI 26600MBePW210330	15/12/2020	0
147	HSI 28000MBeCW210330	15/12/2020	0
148	HSI 28800MBeCW210330	15/12/2020	0
149	HSI 27200MBeCW210330	15/12/2020	0
150	HSI 27000MBePW210429	16/12/2020	0
151	HSI 29200MBeCW210429	16/12/2020	50,000
152	HSI 25400MBePW210429	16/12/2020	6,600
153	HSI 27600MBeCW210429	16/12/2020	0
154	HSI 28400MBeCW210429	16/12/2020	0
155	HSI 26200MBePW210429	16/12/2020	0
156	HSI 30000MBeCW210429	16/12/2020	0
157	Alibaba MB ePW210705	17/12/2020	0
158	Alibaba MB eCW210705	17/12/2020	85,000
159	Top Glove MB eCW210917	17/12/2020	0
160	AEM MB eCW210917	17/12/2020	10,000
161	Sunny MB ePW210705	18/12/2020	0
162	TencentMBeCW210705	18/12/2020	0
163	BYD MB eCW210705	18/12/2020	20,500
164	XIAOMI MBeCW210705	18/12/2020	300
165	Sunny MB eCW210705	18/12/2020	0
166	BYD MB ePW210705	18/12/2020	0
167	SIA MB eCW210701	28/12/2020	0
168	GentingSMBeCW210701	28/12/2020	0
169	NKY 29000MBePW210611	29/12/2020	0
170	NKY 26000MBePW210611	29/12/2020	0
171	NKY 20000MBePW210611	29/12/2020	0
172	NKY 31000MBeCW210611	29/12/2020	0
173	NKY 28000MBeCW210611	29/12/2020	0
174	NKY 23000MBePW210611	29/12/2020	0
175	NKY 25000MBeCW210611	29/12/2020	0

Issued by

MACQUARIE BANK LIMITED

4 January 2021

Macquarie Bank Limited ("Macquarie") is regulated as an Authorised Deposit-taking institution by the Australian Prudential Regulation Authority. Macquarie, acting through its Singapore branch, is authorised and licensed by the Monetary Authority of Singapore to carry on wholesale banking business in Singapore pursuant to the Banking Act, Chapter 19 of Singapore and therefore is subject to the supervision of the Monetary Authority of Singapore.