

**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 2021, 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:

	<b>SGX Counter Full Name of Structured Warrants</b>	<b>Listing Date</b>	<b>Warrants not Held by the Issuer or the Issuer group</b>
1	Alibaba MB eCW220104	02/07/2021	680,000
2	SingtelMBeCW220114	02/07/2021	0
3	GentingSMBBeCW220114	02/07/2021	10,500
4	AscendasReit MBeCW220315	13/07/2021	0
5	ComfortDel MBeCW220315	13/07/2021	93,000
6	YangzijiangMBeCW220315	13/07/2021	234,200
7	CityDev MB eCW220315	13/07/2021	0
8	OCBC Bk MB ePW220110	21/07/2021	0
9	UOB MB ePW220110	21/07/2021	0
10	OCBC Bk MB eCW220214	21/07/2021	374,100
11	XIAOMI MBeCW220104	22/07/2021	1,912,400
12	TencentMBeCW220104	22/07/2021	1,998,000
13	XIAOMI MBePW220104	22/07/2021	0
14	SIA MB eCW220104	27/07/2021	150,000
15	TencentMBePW220104	02/08/2021	0
16	Baidu MB eCW220104	02/08/2021	258,000
17	Geely MB ePW220104	02/08/2021	0
18	Meituan MB eCW220104	02/08/2021	0
19	Geely MB eCW220104	05/08/2021	1,300
20	BYD MB ePW220104	05/08/2021	20,200
21	DBS MB ePW220204	17/08/2021	60,100
22	UOB MB ePW220214	17/08/2021	0
23	UOB MB eCW220214	17/08/2021	0
24	GanfengLit MB eCW220104	24/08/2021	825,600
25	CCB MB eCW220104	24/08/2021	0
26	XIAOMI MBeCW220302	26/08/2021	20,000
27	Alibaba MB eCW220302	26/08/2021	2,766,700

28	JD MB eCW220302	31/08/2021	2,500
29	Alibaba MB ePW220302	31/08/2021	0
30	DBS MB eCW220328	02/09/2021	711,200
31	OCBC Bk MB eCW220328	02/09/2021	500,000
32	UOB MB eCW220328	02/09/2021	1,350,000
33	JD MB ePW220302	23/09/2021	478,000
34	DBS MB ePW220214	29/09/2021	50,000
35	UOB MB ePW220331	29/09/2021	6,000
36	OCBC Bk MB ePW220331	29/09/2021	0
37	Meituan MB ePW220302	05/10/2021	548,000
38	CapitalandInvMBeCW220330	05/10/2021	200,100
39	OCBC Bk MB ePW220615	26/10/2021	12,000
40	OCBC Bk MB eCW220630	26/10/2021	20,000
41	DBS MB ePW220627	27/10/2021	360,000
42	BYD MB eCW220302	29/10/2021	325,400
43	BYD MB EPW220302	29/10/2021	140,000
44	TencentMBePW220302	05/11/2021	0
45	XIAOMI MBePW220302	05/11/2021	68,000
46	XIAOMI MBeCW220404	05/11/2021	35,300
47	Meituan MB eCW220404	05/11/2021	110,000
48	S&P 5000MBeCW220318	09/11/2021	0
49	S&P 4200MBePW220318	09/11/2021	430,400
50	UOB MB eCW220627	10/11/2021	109,500
51	DBS MB eCW220627	10/11/2021	354,500
52	OCBC Bk MB eCW220627	10/11/2021	88,000
53	STI 3400MBeCW220225	15/11/2021	0
54	STI 3000MBePW220225	15/11/2021	30,000
55	HSTECH 5400MBePW220330	16/11/2021	20,000
56	HSTECH 7200MBeCW220330	16/11/2021	0
57	HSTECH 6200MBeCW220330	16/11/2021	131,300
58	HSTECH 6400MBePW220330	16/11/2021	0
59	TencentMBeCW220302	22/11/2021	144,000
60	Geely MB eCW220404	22/11/2021	0
61	Meituan MB ePW220404	22/11/2021	0
62	Geely MB ePW220404	22/11/2021	0
63	HSI 25000MBePW220128	24/11/2021	0
64	HSI 24200MBePW220128	24/11/2021	0
65	HSI 27600MBeCW220128	24/11/2021	0
66	HSI 26800MBeCW220128	24/11/2021	4,277,000
67	HSI 23800MBePW220225	24/11/2021	0
68	HSI 23000MBePW220225	24/11/2021	21,000
69	HSI 28000MBeCW220225	24/11/2021	0
70	HSI 27200MBeCW220225	24/11/2021	2,200,000

71	Alibaba MB ePW220404	25/11/2021	0
72	Alibaba MB eCW220404	25/11/2021	0
73	CityDev MB eCW220701	25/11/2021	0
74	SGX MB eCW220704	25/11/2021	0
75	SGX MB ePW220704	25/11/2021	0
76	JD MB ePW220404	26/11/2021	0
77	BYD MB ePW220404	26/11/2021	10,000
78	JD MB eCW220404	26/11/2021	0
79	Wilmar MB eCW220615	30/11/2021	0
80	Top Glove MB eCW220831	30/11/2021	542,000
81	Wilmar MB eCW221014	30/11/2021	0
82	GentingSMB eCW221028	30/11/2021	50,000
83	GentingSMB eCW220429	01/12/2021	0
84	SingtelMBeCW220915	01/12/2021	0
85	SIA MB eCW220915	01/12/2021	50,000
86	NKY 27000MBeCW220311	02/12/2021	0
87	NKY 26000MBePW220311	02/12/2021	300,000
88	NKY 29000MBeCW220311	02/12/2021	0
89	NKY 31000MBeCW220311	02/12/2021	0
90	NKY 28000MBePW220311	02/12/2021	0
91	NKY 24000MBePW220311	02/12/2021	0
92	NKY 25000MBePW220610	03/12/2021	100,000
93	NKY 34000MBeCW220610	03/12/2021	0
94	NKY 29000MBePW220610	03/12/2021	0
95	NKY 27000MBePW220610	03/12/2021	0
96	NKY 30000MBeCW220610	03/12/2021	0
97	NKY 32000MBeCW220610	03/12/2021	0
98	HSI 26000MBeCW220128	06/12/2021	1,180,000
99	HSI 22600MBePW220128	06/12/2021	1,096,000
100	HSI 25200MBeCW220128	06/12/2021	1,557,000
101	HSI 23400MBePW220128	06/12/2021	154,200
102	S&P 3800MBePW220318	07/12/2021	0
103	STI 3300MBeCW220428	07/12/2021	0
104	STI 2850MBePW220428	07/12/2021	50,000
105	Baidu MB ePW220404	08/12/2021	0
106	Baidu MB eCW220404	08/12/2021	0
107	XIAOMI MBeCW220602	09/12/2021	0
108	XIAOMI MBePW220602	09/12/2021	0
109	HSI 24400MBeCW220128	10/12/2021	6,135,800
110	HSI 21800MBePW220128	10/12/2021	85,000
111	STI 3100MBeCW220428	20/12/2021	0
112	STI 3050MBePW220428	20/12/2021	0
113	ComfortDel MBeCW221014	20/12/2021	0

114	CapitalandInvMBeCW221028	20/12/2021	0
115	AscendasReit MBeCW221101	20/12/2021	0
116	HSI 23600MBeCW220128	21/12/2021	359,000
117	Top Glove MB eCW220930	21/12/2021	0
118	HSI 24800MBeCW220225	22/12/2021	105,000
119	HSI 24000MBeCW220225	22/12/2021	0
120	HSI 25600MBeCW220225	22/12/2021	0
121	HSI 22200MBePW220225	22/12/2021	0
122	HSI 26400MBeCW220629	22/12/2021	0
123	HSI 24000MBePW220629	22/12/2021	0
124	HSI 25400MBeCW220629	22/12/2021	0
125	HSI 23000MBePW220629	22/12/2021	0
126	HSI 27400MBeCW220629	22/12/2021	0
127	HSI 24400MBeCW220330	23/12/2021	700,000
128	HSI 23400MBePW220330	23/12/2021	0
129	HSI 25200MBeCW220330	23/12/2021	1,200,000
130	HSI 21800MBePW220330	23/12/2021	0
131	HSI 22600MBePW220330	23/12/2021	0
132	HSI 26200MBeCW220330	23/12/2021	0
133	HSI 25600MBeCW220428	24/12/2021	0
134	HSI 24800MBeCW220428	24/12/2021	0
135	HSI 21400MBePW220428	24/12/2021	0
136	HSI 20600MBePW220428	24/12/2021	0
137	HSI 24000MBeCW220428	24/12/2021	0
138	HSI 22200MBePW220428	24/12/2021	0
139	HSTECH 5600MBeCW220629	24/12/2021	0
140	HSTECH 5000MBePW220629	24/12/2021	0
141	HSTECH 6600MBeCW220629	24/12/2021	0
142	HSTECH 6000MBePW220629	24/12/2021	0
143	OCBC Bk MB ePW220701	27/12/2021	0
144	DBS MB ePW220701	27/12/2021	0
145	UOB MB eCW220701	27/12/2021	0
146	OCBC Bk MB eCW220701	27/12/2021	0
147	DBS MB eCW220701	27/12/2021	0
148	UOB MB ePW220701	27/12/2021	0
149	UOB MB ePW220704	27/12/2021	0
150	UOB MB eCW220704	27/12/2021	0
151	UOB MB eCW221028	27/12/2021	0
152	OCBC Bk MB eCW221028	27/12/2021	0
153	DBS MB eCW221028	27/12/2021	0
154	S&P 4800MBeCW220617	28/12/2021	0
155	S&P 3600MBePW220617	28/12/2021	0
156	S&P 5200MBeCW220617	28/12/2021	0

157	S&P 4000MBePW220617	28/12/2021	0
158	YangzijiangBeCW221004	28/12/2021	0
159	SGX MB eCW221115	28/12/2021	0
160	Alibaba MB eCW220705	29/12/2021	0
161	TencentMBePW220705	29/12/2021	0
162	JD MB ePW220705	29/12/2021	0
163	GanfengLit MB eCW220705	29/12/2021	0
164	TencentMBeCW220705	29/12/2021	0
165	Meituan MB eCW220705	29/12/2021	0
166	Meituan MB ePW220705	29/12/2021	0
167	Alibaba MB ePW220705	29/12/2021	0
168	JD MB eCW220705	29/12/2021	0
169	HSI 20200MBePW220530	30/12/2021	0
170	HSI 28000MBeCW220530	30/12/2021	0
171	HSI 26000MBeCW220530	30/12/2021	0
172	HSI 19400MBePW220530	30/12/2021	0
173	HSI 22600MBePW220530	30/12/2021	0

Issued by

**MACQUARIE BANK LIMITED**

03 January 2022

*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.*