

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 30 September 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:

	SGX Counter Full Name of Structured Warrants	Listing Date	Warrants not Held by the Issuer or the Issuer group
1	DBS MB eCW211001	26/11/2020	13,000
2	DBS MB ePW211001	26/11/2020	740,000
3	DBS MB eCW211008	26/11/2020	55,600
4	DBS MB ePW211008	26/11/2020	152,500
5	UOB MB ePW211001	27/11/2020	15,000
6	UOB MB eCW211001	27/11/2020	150,000
7	UOB MB eCW211004	27/11/2020	2,000
8	UOB MB ePW211008	27/11/2020	0
9	UOB MB eCW211008	27/11/2020	14,000
10	SingtelMBeCW211018	03/12/2020	180,000
11	ComfortDel MBeCW211018	03/12/2020	44,400
12	MapleComTr MB eCW211018	03/12/2020	0
13	SGX MB eCW211018	07/12/2020	0
14	Wilmar MB eCW211018	07/12/2020	48,100
15	SGX MB ePW211018	07/12/2020	70,000
16	KepCorpMBeCW211018	07/12/2020	395,700
17	OCBC Bk MB ePW211112	09/12/2020	0
18	OCBC Bk MB eCW211112	09/12/2020	186,900
19	OCBC Bk MB ePW211115	09/12/2020	0
20	OCBC Bk MB eCW211115	09/12/2020	143,200
21	Geely MB ePW211005	15/01/2021	0
22	Geely MB eCW211005	15/01/2021	110,300
23	YangzijiangMBeCW211101	09/02/2021	120,000
24	AscendasReit MBeCW211001	15/03/2021	100,000
25	CityDev MB eCW211001	26/03/2021	0
26	SATS MB eCW211001	01/04/2021	100,000

27	Alibaba MB eCW211005	20/04/2021	1,056,400
28	JD MB eCW211005	20/04/2021	100
29	Geely MB ePW211005A	21/04/2021	50,000
30	Geely MB eCW211005A	21/04/2021	0
31	Meituan MB eCW211005	21/04/2021	150,000
32	XIAOMI MBeCW211005	21/04/2021	188,200
33	OCBC Bk MB eCW211112A	22/04/2021	903,000
34	OCBC Bk MB ePW211203	22/04/2021	0
35	Baidu MB ePW211005	11/05/2021	100
36	Bilibili MB ePW211005	11/05/2021	0
37	Bilibili MB eCW211005	11/05/2021	0
38	Baidu MB eCW211005	11/05/2021	560,000
39	Top Glove MB eCW211126	12/05/2021	0
40	DBS MB ePW211203	12/05/2021	2,195,100
41	DBS MB eCW211217	12/05/2021	1,770,100
42	Yangzijiang MBeCW211203	19/05/2021	0
43	Tencent MBeCW211005	24/05/2021	917,500
44	Tencent MBePW211005	24/05/2021	0
45	Alibaba MB ePW211005	24/05/2021	0
46	XIAOMI MBePW211005	24/05/2021	4,500
47	BYD MB eCW211005	24/05/2021	0
48	Meituan MB ePW211005	24/05/2021	0
49	BYD MB ePW211005	24/05/2021	0
50	SPH MB eCW211203	27/05/2021	0
51	IFAST MB eCW211203	27/05/2021	400,000
52	SIA MB eCW211203	27/05/2021	178,800
53	SATS MB eCW211203	27/05/2021	0
54	JD MB ePW211005	16/06/2021	25,000
55	BYD MB ePW211102	16/06/2021	20,000
56	BYD MB eCW211102	16/06/2021	207,300
57	XIAOMI MBePW211102	16/06/2021	0
58	SGX MB ePW211220	02/07/2021	0
59	SGX MB eCW211220	02/07/2021	500,000
60	Alibaba MB eCW220104	02/07/2021	666,000
61	Singtel MBeCW220114	02/07/2021	0
62	Genting SBeCW220114	02/07/2021	110,500
63	S&P 4700 MBeCW211217	09/07/2021	35,000
64	S&P 3500 MBePW211217	09/07/2021	332,200
65	Ascendas Reit MBeCW220315	13/07/2021	0
66	ComfortDel MBeCW220315	13/07/2021	103,000
67	Yangzijiang MBeCW220315	13/07/2021	54,000
68	CityDev MB eCW220315	13/07/2021	0

69	NKY 22000MBePW211210	15/07/2021	0
70	NKY 27000MBeCW211210	15/07/2021	0
71	NKY 28000MBePW211210	15/07/2021	20,000
72	NKY 30000MBeCW211210	15/07/2021	0
73	NKY 25000MBePW211210	15/07/2021	136,800
74	NKY 33000MBeCW211210	15/07/2021	0
75	STI 2900MBePW211230	21/07/2021	140,000
76	STI 3200MBeCW211230	21/07/2021	0
77	OCBC Bk MB ePW220110	21/07/2021	8,000
78	UOB MB ePW220110	21/07/2021	6,300
79	OCBC Bk MB eCW220214	21/07/2021	524,300
80	XIAOMI MBeCW220104	22/07/2021	1,112,400
81	TencentMBeCW220104	22/07/2021	1,725,100
82	XIAOMI MBePW220104	22/07/2021	0
83	SIA MB eCW220104	27/07/2021	200,100
84	Alibaba MB eCW211202	02/08/2021	20,000
85	TencentMBePW220104	02/08/2021	0
86	Baidu MB eCW220104	02/08/2021	786,000
87	Geely MB ePW220104	02/08/2021	0
88	Meituan MB eCW220104	02/08/2021	2,500
89	TencentMBeCW211202	03/08/2021	168,000
90	Geely MB eCW220104	05/08/2021	0
91	BYD MB ePW220104	05/08/2021	24,800
92	HSTECH 7400MBeCW211028	17/08/2021	0
93	HSTECH 6800MBePW211028	17/08/2021	25,000
94	DBS MB ePW220204	17/08/2021	0
95	UOB MB ePW220214	17/08/2021	0
96	UOB MB eCW220214	17/08/2021	8,000
97	HSI 26400MBeCW211028	19/08/2021	13,652,500
98	HSI 27200MBeCW211028	19/08/2021	6,156,000
99	HSI 25400MBePW211028	19/08/2021	0
100	STI 3150MBePW211230	19/08/2021	275,000
101	GanfengLit MB eCW220104	24/08/2021	88,800
102	CCB MB eCW220104	24/08/2021	0
103	HSTECH 6000MBeCW211028	26/08/2021	0
104	HSTECH 5400MBePW211028	26/08/2021	0
105	XIAOMI MBeCW220302	26/08/2021	7,000
106	Alibaba MB eCW220302	26/08/2021	729,100
107	S&P 3900MBePW211217	31/08/2021	97,200
108	JD MB eCW220302	31/08/2021	3,700
109	Alibaba MB ePW220302	31/08/2021	0
110	Wilmar MB eCW211220	02/09/2021	0

111	DBS MB eCW220328	02/09/2021	306,400
112	OCBC Bk MB eCW220328	02/09/2021	245,500
113	UOB MB eCW220328	02/09/2021	121,500
114	HSI 24600MBePW211028	07/09/2021	720,000
115	HSI 28400MBeCW211129	07/09/2021	3,018,000
116	HSI 23400MBePW211129	07/09/2021	1,927,000
117	HSTECH 5800MBePW211230	07/09/2021	10,000
118	HSTECH 7600MBeCW211230	07/09/2021	0
119	HSI 23800MBePW211028	22/09/2021	518,000
120	HSI 25600MBeCW211028	22/09/2021	1,155,100
121	HSI 22600MBePW211129	22/09/2021	60,000
122	HSI 27600MBeCW211129	22/09/2021	10,000
123	HSTECH 6600MBeCW211230	23/09/2021	257,000
124	JD MB ePW220302	23/09/2021	0
125	HSI 24800MBeCW211028	24/09/2021	139,000
126	HSI 23000MBePW211028	24/09/2021	1,546,000
127	HSI 26000MBeCW211129	27/09/2021	154,000
128	HSI 26800MBeCW211129	27/09/2021	150,000
129	DBS MB ePW220214	29/09/2021	13,000
130	UOB MB ePW220331	29/09/2021	0
131	OCBC Bk MB ePW220331	29/09/2021	0

Issued by
MACQUARIE BANK LIMITED

01 October 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.