

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 2019, 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	CAPITALAMBEWCW200106	10/12/2018	0
2	DBS MB ECW200102	10/12/2018	57,500
3	OCBC BK MB ECW200102	28/12/2018	461,200
4	UOB MB ECW200102	28/12/2018	6,800
5	XIAOMI MBeCW200103	16/01/2019	159,500
6	XIAOMI MBePW200103	16/01/2019	42,300
7	VENTURE MB ECW200302	12/03/2019	148,700
8	YANGZIJIMBEWCW200302	12/03/2019	370,800
9	UOB MB ECW200106	18/03/2019	130,000
10	SingTelMBeCW200406	29/04/2019	300,000
11	DBS MB eCW200106	07/05/2019	120,000
12	UOB MB eCW200107	08/05/2019	70,000
13	UOB MB ePW200107	08/05/2019	0
14	DBS MB eCW200109	21/05/2019	66,000
15	DBS MB ePW200109	21/05/2019	222,200
16	OCBC Bk MB eCW200302	21/05/2019	180,000
17	OCBC Bk MB ePW200302	21/05/2019	238,000
18	KepCorp MBeCW200601	10/06/2019	139,300
19	SembMar MBeCW200601	10/06/2019	1,206,900
20	UOB MB eCW200120	04/07/2019	440,000
21	NKY 19000MBePW200313	24/07/2019	350,000
22	NKY 20000MBeCW200313	24/07/2019	0
23	NKY 21500MBePW200313	24/07/2019	0
24	NKY 22500MBeCW200313	24/07/2019	0
25	NKY 25000MBeCW200313	24/07/2019	0
26	STI 3000MBePW200228	21/08/2019	510,000
27	STI 3300MBeCW200228	21/08/2019	2,050,000
28	DBS MB eCW200302	30/08/2019	440,000
29	DBS MB eCW200601	10/09/2019	1,103,200
30	STI 3100MBeCW200228	10/09/2019	0
31	DBS MB EPW200207	12/09/2019	0
32	OCBC Bk MB eCW200806	12/09/2019	1,100,000
33	OCBC Bk MB ePW200701	12/09/2019	150,000
34	UOB MB ePW200601	12/09/2019	262,000

35	HSI25000MBePW200130	10/10/2019	1,880,000
36	HSI27600MBeCW200130	10/10/2019	90,600
37	CapitalaMBeCW201102	21/10/2019	0
38	KepCorp MBeCW201102	21/10/2019	0
39	SingTelMBeCW201102	21/10/2019	0
40	Venture MB eCW200309	21/10/2019	185,000
41	Wilmar MB eCW201102	21/10/2019	600,500
42	S&P 2900MBePW200320	06/11/2019	586,000
43	UOB MB eCW 200601	06/11/2019	430,000
44	DBS MB eCW200602	08/11/2019	248,000
45	DBS MB ePW200602	08/11/2019	50,000
46	STI 3100MBePW200430	08/11/2019	200,000
47	STI 3400MBeCW200430	08/11/2019	0
48	HSI25800MBePW200130	18/11/2019	2,419,500
49	HSI25400MBePW200227	27/11/2019	1,081,000
50	HSI26800MBeCW200130	27/11/2019	5,000
51	HSI28000MBeCW200227	27/11/2019	55,000
52	TencentMBeCW200602	02/12/2019	0
53	TencentMBePW200602	02/12/2019	167,000
54	XIAOMI MBeCW200703	04/12/2019	201,800
55	XIAOMI MBePW200703	04/12/2019	27,600
56	HAIDILAO MBeCW200602	10/12/2019	100,000
57	HAIDILAO MBeCW200703	10/12/2019	200,000
58	DBS MB eCW201228	11/12/2019	170,000
59	DBS MB eCW201229	11/12/2019	0
60	DBS MB eCW201231	11/12/2019	0
61	BudweiserMBeCW200602	12/12/2019	0
62	BudweiserMBeCW200902	12/12/2019	0
63	BudweiserMBePW200602	12/12/2019	0
64	HSI26200MBePW200227	13/12/2019	4,589,000
65	HSI27200MBeCW200227	13/12/2019	0
66	S&P 3100MBePW200320	13/12/2019	0
67	S&P 3300MBeCW200320	13/12/2019	2,000
68	OCBC Bk MB eCW201228	16/12/2019	0
69	OCBC Bk MB eCW201229	16/12/2019	60,000
70	OCBC Bk MB eCW201230	16/12/2019	0
71	UOB MB eCW201228	16/12/2019	50,000
72	UOB MB eCW201229	16/12/2019	0
73	UOB MB eCW201230	16/12/2019	50,000
74	DBS MB ePW201229	17/12/2019	0
75	DBS MB ePW201230	17/12/2019	15,000
76	DBS MB ePW201231	17/12/2019	0
77	OCBC Bk MB ePW201228	17/12/2019	0
78	OCBC Bk MB ePW201231	17/12/2019	0
79	UOB MB ePW201228	17/12/2019	0
80	UOB MB ePW201230	17/12/2019	0
81	UOB MB ePW201231	17/12/2019	0
82	HSI26600MBePW200130	18/12/2019	960,000
83	HSI28400MBeCW200130	18/12/2019	4,958,000
84	STI 3000MBePW200630	18/12/2019	0
85	STI 3100MBePW200831	18/12/2019	0
86	STI 3250MBePW200630	18/12/2019	0
87	STI 3300MBeCW200630	18/12/2019	0

88	STI 3400MBeCW200831	18/12/2019	0
89	STI 3550MBeCW200630	18/12/2019	0
90	HSI27000MBePW200227	19/12/2019	1,707,000
91	HSI28800MBeCW200227	19/12/2019	280,000
92	NKY 19500MBePW200911	19/12/2019	0
93	NKY 21000MBeCW200911	19/12/2019	0
94	NKY 22500MBePW200911	19/12/2019	0
95	NKY 23500MBeCW200911	19/12/2019	0
96	NKY 26000MBeCW200911	19/12/2019	0
97	SingTelMBeCW210331	19/12/2019	0
98	Venture MB eCW200630	19/12/2019	0
99	Wilmar MB eCW210331	19/12/2019	0
100	HSI26400MBePW200330	31/12/2019	0
101	HSI27200MBePW200330	31/12/2019	1,100
102	HSI27400MBePW200130	31/12/2019	0
103	HSI28200MBeCW200330	31/12/2019	0
104	HSI29000MBeCW200330	31/12/2019	0

Issued by

MACQUARIE BANK LIMITED

02 January 2020

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.