

MACQUARIE BANK LIMITED

(ABN 46 008 583 542)

(Incorporated under the laws of the Australia)

NOTICE TO WARRANTHOLDERS

- To :
- (1) ALL HOLDERS OF EUROPEAN STYLE CASH SETTLED CALL WARRANTS RELATING TO THE ORDINARY SHARES OF ALIBABA GROUP HOLDING LIMITED ISSUED BY MACQUARIE BANK LIMITED (ALIBABA MB ECW260703)
 - (2) ALL HOLDERS OF EUROPEAN STYLE CASH SETTLED CALL WARRANTS RELATING TO THE ORDINARY SHARES OF GEELY AUTOMOBILE HOLDINGS LIMITED ISSUED BY MACQUARIE BANK LIMITED (GEELY MB ECW260703)
 - (3) ALL HOLDERS OF EUROPEAN STYLE CASH SETTLED CALL WARRANTS RELATING TO THE ORDINARY CLASS A SHARES OF JD.COM, INC. ISSUED BY MACQUARIE BANK LIMITED (JD MB ECW260703)
 - (4) ALL HOLDERS OF EUROPEAN STYLE CASH SETTLED CALL WARRANTS RELATING TO THE ORDINARY CLASS B SHARES OF XIAOMI CORPORATION ISSUED BY MACQUARIE BANK LIMITED (XIAOMI MB ECW260703)
 - (5) ALL HOLDERS OF EUROPEAN STYLE CASH SETTLED PUT WARRANTS RELATING TO THE ORDINARY SHARES OF ALIBABA GROUP HOLDING LIMITED ISSUED BY MACQUARIE BANK LIMITED (ALIBABA MB EPW260703)
 - (6) ALL HOLDERS OF EUROPEAN STYLE CASH SETTLED PUT WARRANTS RELATING TO THE ORDINARY SHARES OF POP MART INTERNATIONAL GROUP LIMITED ISSUED BY MACQUARIE BANK LIMITED (POPMART MB EPW260703)

Notice is hereby given by Macquarie Bank Limited ("**Macquarie**" or the "**Issuer**") in respect of:

- (a) the European Style Cash Settled Call Warrants relating to the ordinary shares of Alibaba Group Holding Limited (ALIBABA MB ECW260703) (the "**9988 HKD 148 Call Warrants**");
- (b) the European Style Cash Settled Call Warrants relating to the ordinary shares of Geely Automobile Holdings Limited (GEELY MB ECW260703) (the "**0175 HKD 19 Call Warrants**");
- (c) the European Style Cash Settled Call Warrants relating to the ordinary Class A shares of JD.com, Inc. (JD MB ECW260703) (the "**9618 HKD 125 Call Warrants**");
- (d) the European Style Cash Settled Call Warrants relating to the ordinary Class B shares of Xiaomi Corporation (XIAOMI MB ECW260703) (the "**1810 HKD 40 Call Warrants**");
- (e) the European Style Cash Settled Put Warrants relating to the ordinary shares of Alibaba Group Holding Limited (ALIBABA MB EPW260703) (the "**9988 HKD 150 Put Warrants**"); and
- (f) the European Style Cash Settled Put Warrants relating to the ordinary shares of Pop Mart International Group Limited (POPMART MB EPW260703) (the "**9992 HKD 215 Put Warrants**"),

(together, the "**Warrants**") on the following:

Terms defined or construed in (1) the Supplemental Listing Document dated 11 December 2025 in relation to the 9988 HKD 150 Put Warrants, (2) the Supplemental Listing Document dated 23 December 2025 in relation to the 9988 HKD 148 Call Warrants, 0175 HKD 19 Call Warrants, (3) the Supplemental Listing Document dated 02 February 2026 in relation to the 1810 HKD 40 Call Warrants, (4) the Supplemental Listing Document dated 05 February 2026 in relation to the 9618 HKD 125 Call Warrants, (5) the Supplemental Listing Document dated 19 February 2026 in relation to the 9992 HKD 215 Put Warrants issued by Macquarie bear the same meaning and construction in this Notice.

EXPIRY OF WARRANTS

In accordance with the terms and conditions of the Warrants, the Warrants will expire on the following date:

Warrant	Expiry Date	Exercise Price/Strike Level	Conversion Ratio (number of shares per Warrant)
9988 HKD 148 Call Warrants	03 July 2026	HKD 148.000	0.025000
0175 HKD 19 Call Warrants	03 July 2026	HKD 19.000	0.125000
9618 HKD 125 Call Warrants	03 July 2026	HKD 125.000	0.025000
1810 HKD 40 Call Warrants	03 July 2026	HKD 40.000	0.083333
9988 HKD 150 Put Warrants	03 July 2026	HKD 150.000	0.025000
9992 HKD 215 Put Warrants	03 July 2026	HKD 215.000	0.008333

The Warrants are cash-settled warrants which entitle a Warrantholder to be paid a cash settlement amount (if positive) (the "**Cash Settlement Amount**" in accordance with the terms and conditions of the Warrants).

Warrantholders will not be required to deliver an exercise notice. If the Cash Settlement Amount (less any Exercise Expenses) is positive, all Warrants will be deemed to have been automatically exercised at 12:00 noon (Singapore time) on the Expiry Date (or if the Expiry Date is not a Business Day, the immediately preceding Business Day). The Cash Settlement Amount less the Exercise Expenses in respect of the Warrants will be paid in the manner set out in the terms and conditions of the Warrants. In the event the Cash Settlement Amount (less any Exercise Expenses) is zero or negative, all Warrants will be deemed to have expired at 12:00 noon (Singapore time) on the Expiry Date (or if the Expiry Date is not a Business Day, the immediately preceding Business Day) and Warrantholders will not be entitled to receive any payment from the Issuer in respect of the Warrants.

As the Cash Settlement Amounts (less any Exercise Expenses) for the 9988 HKD 150 Put Warrants, and the 9992 HKD 215 Put Warrants are positive, the 9988 HKD 150 Put Warrants, and the 9992 HKD 215 Put Warrants are deemed to have been automatically exercised at 12:00 noon (Singapore time) on 03 July 2026.

As the Cash Settlement Amounts (less any Exercise Expenses) for the 9988 HKD 148 Call Warrants, the 0175 HKD 19 Call Warrants, the 9618 HKD 125 Call Warrants, and the 1810 HKD 40 Call Warrants are zero, the 9988 HKD 148 Call Warrants, the 0175 HKD 19 Call Warrants, the 9618 HKD 125 Call Warrants, and the 1810 HKD 40 Call Warrants are deemed to have expired at 12:00 noon (Singapore time) on 03 July 2026 and the Warrantholders shall not be entitled to receive any payment from the Issuer in respect of the 9988 HKD 148 Call Warrants, the 0175 HKD 19 Call Warrants, the 9618 HKD 125 Call Warrants, and the 1810 HKD 40 Call Warrants.

Accordingly, a holder of a Warrant is entitled to receive (less any Exercise Expenses):

Warrant	Cash Settlement Amount per Warrant ¹
9988 HKD 148 Call Warrants	SGD 0
0175 HKD 19 Call Warrants	SGD 0
9618 HKD 125 Call Warrants	SGD 0
1810 HKD 40 Call Warrants	SGD 0
9988 HKD 150 Put Warrants	SGD 0.23468
9992 HKD 215 Put Warrants	SGD 0.08063

which will be paid in the manner set out in the terms and conditions of each of the Warrants.

Queries regarding the Notice may be directed to our toll free hotline at 1800 288 2880.

Issued by

MACQUARIE BANK LIMITED

03 July 2026

*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.*

¹ Warrantheolders will be paid the aggregate Cash Settlement Amount less any Exercise Expenses.