

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 2023, 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	PingAn MB ePW231004	13/12/2022	0
2	PingAn MB eCW231004	13/12/2022	1,050,000
3	JD MB eCW231004	13/12/2022	4,025,300
4	HKEx MB eCW231004	13/12/2022	2,995,000
5	HKEx MB ePW231004	13/12/2022	0
6	Meituan MB ePW231004	16/12/2022	0
7	BYD MB eCW231004	16/12/2022	50,000
8	BYD MB ePW231004	16/12/2022	3,900
9	Semblnd MBeCW231208	20/12/2022	0
10	SingtelMBeCW231215	20/12/2022	1,000
11	CityDev MBeCW231215	20/12/2022	0
12	KepCorpMBeCW231215	20/12/2022	0
13	Wilmar MB eCW231215	20/12/2022	0
14	SIA MB eCW231215	20/12/2022	1,010,000
15	YangzijiangMBeCW231215	20/12/2022	60,000
16	ComfortDel MBeCW231215	20/12/2022	4,900
17	Semblnd MBeCW231215	20/12/2022	0
18	GentingSMBeCW231215	20/12/2022	158,800
19	DBS MB ePW231005	22/12/2022	248,600
20	DBS MB eCW231005	22/12/2022	150,000
21	DBS MB eCW231010	22/12/2022	50,000
22	DBS MB ePW231010	22/12/2022	14,900
23	DBS MB ePW231017	22/12/2022	100,000
24	DBS MB eCW231017	22/12/2022	0
25	OCBC Bk MB eCW231102	22/12/2022	0
26	OCBC Bk MB ePW231110	22/12/2022	22,500
27	OCBC Bk MB eCW231117	22/12/2022	2,200
28	OCBC Bk MB ePW231117	22/12/2022	0

29	UOB MB ePW231102	23/12/2022	0
30	UOB MB eCW231102	23/12/2022	50,000
31	UOB MB eCW231110	23/12/2022	403,200
32	UOB MB eCW231117	23/12/2022	300,000
33	UOB MB ePW231117	23/12/2022	3,500
34	SIMSCI 380MBeCW231229	23/12/2022	1,000,000
35	SIMSCI 290MBeCW231229	23/12/2022	0
36	SIMSCI 250MBePW231229	23/12/2022	0
37	SIMSCI 300MBePW231229	23/12/2022	0
38	XIAOMI MBeCW231004	27/12/2022	84,300
39	Sands MB ePW231004	27/12/2022	0
40	TencentMBeCW231004	27/12/2022	6,550,200
41	Sands MB eCW231004	27/12/2022	700,000
42	XIAOMI MBePW231004	27/12/2022	0
43	TencentMBePW231004	27/12/2022	0
44	Alibaba MB ePW231004	27/12/2022	53,700
45	Geely MB ePW231004	27/12/2022	0
46	Alibaba MB eCW231004	27/12/2022	1,091,300
47	JD MB ePW231004	27/12/2022	0
48	Meituan MB eCW231004	27/12/2022	0
49	Geely MB eCW231004	27/12/2022	0
50	NKY 31500MBeCW231208	28/12/2022	10,000
51	NKY 27500MBePW231208	28/12/2022	0
52	NKY 25000MBeCW231208	28/12/2022	0
53	NKY 24000MBePW231208	28/12/2022	48,000
54	NKY 21000MBePW231208	28/12/2022	0
55	NKY 28500MBeCW231208	28/12/2022	0
56	JD MB eCW231204	24/02/2023	1,000,000
57	MEITUAN MB EPW231204	03/03/2023	0
58	GEELY MB ECW231204	03/03/2023	125,000
59	MEITUAN MB ECW231204	03/03/2023	3,628,000
60	OCBC BK MB ECW231124	08/03/2023	300,000
61	COMFORTDELGRO MB ECW231220	08/03/2023	180,000
62	UOB MB eCW231120	13/03/2023	0
63	CityDev MBeCW231005	21/03/2023	976,000
64	Alibaba MB eCW231102	24/03/2023	88,500
65	JD MB eCW231102	24/03/2023	3,000,000
66	UOB MB ePW231120	10/04/2023	51,000
67	Semblnd MBeCW231207	10/04/2023	75,000
68	DJIA 30000MBePW231215	27/04/2023	0
69	NASDAQ 16000MBeCW231215	27/04/2023	100
70	NASDAQ 11000MBePW231215	27/04/2023	0
71	DJIA 37000MBeCW231215	27/04/2023	0
72	S&P 4500MBeCW231215	27/04/2023	40,000
73	S&P 3850MBePW231215	27/04/2023	71,000

74	Sea ADS MBeCW231229	02/05/2023	4,000,000
75	NIO MBeCW231122	24/05/2023	0
76	XIAOMI MBeCW231204	06/06/2023	0
77	DBS MB ePW231227	12/06/2023	405,500
78	Sea ADS MBeCW231229 80	12/06/2023	0
79	ComfortDel MBeCW240202	12/06/2023	0
80	CityDev MBeCW240202	12/06/2023	0
81	HSTECH 4800MBeCW240627	15/06/2023	180,500
82	HSTECH 3000MBePW240627	15/06/2023	0
83	DBS MB eCW240701	15/06/2023	0
84	DBS MB ePW240701	15/06/2023	0
85	Semblnd MBeCW240202	21/06/2023	867,700
86	KepCorpMBeCW240202	21/06/2023	15,000
87	SIA MB eCW240202	21/06/2023	46,400
88	TencentMBePW231204	23/06/2023	0
89	Wilmar MB eCW240401	04/07/2023	0
90	HSI 21000MBeCW231030	17/07/2023	3,468,500
91	HSI 16400MBePW231030	17/07/2023	3,895,000
92	UOB MB eCW240724	17/07/2023	100,000
93	JD MB EPW231004	26/07/2023	0
94	PingAn MB eCW240503	26/07/2023	195,000
95	Sands MB eCW240802	26/07/2023	0
96	TencentMBeCW240103	27/07/2023	500,000
97	Meituan MB eCW240103	27/07/2023	85,800
98	TencentMBeCW240503	27/07/2023	599,000
99	JD MB eCW241203	27/07/2023	1,451,800
100	Meituan MB eCW241203	27/07/2023	10,900
101	Alibaba MB eCW241203	27/07/2023	1,100
102	HSI 18000MBePW240130	31/07/2023	32,000
103	HSI 23000MBeCW240130	31/07/2023	1,845,000
104	DBS MB ePW240708	01/08/2023	2,930,000
105	HSI 22200MBeCW231030	04/08/2023	840,000
106	HSI 18000MBePW231030	04/08/2023	24,000
107	HSTECH 4200MBePW231228	04/08/2023	3,000
108	HSTECH 6000MBeCW240627	04/08/2023	0
109	DBS MB ePW240124	07/08/2023	330,000
110	OCBC Bk MB ePW240124	07/08/2023	100
111	OCBC Bk MB eCW240724	07/08/2023	0
112	NKY 37000MBeCW240308	08/08/2023	0
113	NKY 33000MBeCW240308	08/08/2023	0
114	NKY 24000MBePW240308	08/08/2023	0
115	NKY 28000MBePW240308	08/08/2023	0
116	NKY 30000MBeCW240308	08/08/2023	0
117	NKY 31000MBePW240308	08/08/2023	30,000
118	GentingSMBeCW240401	14/08/2023	0

119	SingtelMBeCW240401	14/08/2023	0
120	HKEEx MB ePW240103	15/08/2023	0
121	BYD MB eCW240103	15/08/2023	0
122	HKEEx MB eCW240403	15/08/2023	0
123	OCBC Bk MB eCW240226	17/08/2023	0
124	PingAn MB ePW240403	17/08/2023	0
125	XIAOMI MBePW240503	17/08/2023	0
126	Alibaba MB ePW240503	17/08/2023	0
127	BYD MB ePW240503	17/08/2023	0
128	Sands MB ePW240503	17/08/2023	0
129	HSI 20200MBeCW231030	18/08/2023	2,600,000
130	HSI 19400MBeCW231030	18/08/2023	8,566,100
131	HSI 22200MBeCW240130	18/08/2023	0
132	HSI 17000MBePW231030	21/08/2023	1,412,100
133	KepCorpMBePW231215	22/08/2023	0
134	Sea ADS MBeCW240131	22/08/2023	0
135	Semblnd MBePW240202	22/08/2023	0
136	WILMAR MB ECW240201	23/08/2023	0
137	SINGTEL MB ECW240201	23/08/2023	5,000
138	Geely MB ePW240503	24/08/2023	0
139	HSI 18600MBeCW231030	25/08/2023	1,049,000
140	HSI 15800MBePW231129	25/08/2023	0
141	HSI 19800MBeCW231129	25/08/2023	1,145,000
142	DBS MB eCW240328	25/08/2023	0
143	UOB MB eCW240328	25/08/2023	0
144	HSI 22600MBeCW240228	29/08/2023	262,000
145	HSI 15600MBePW240228	29/08/2023	15,900
146	Geely MB eCW240503	29/08/2023	0
147	NIO MBeCW240221	06/09/2023	429,900
148	Meituan MB ePW240103	07/09/2023	0
149	HSI 20800MBeCW231129	08/09/2023	92,500
150	HSI 17400MBePW231129	08/09/2023	81,000
151	HSTECH 5000MBeCW240130	13/09/2023	0
152	HSTECH 3600MBePW240228	13/09/2023	0
153	KepCorpMBeCW240614	15/09/2023	0
154	GentingSMBeCW240614	15/09/2023	0
155	HSI 19000MBeCW231129	22/09/2023	394,000
156	HSI 16600MBePW231129	22/09/2023	451,900
157	HSI 16400MBePW240130	22/09/2023	0
158	HSI 21400MBeCW240130	22/09/2023	0
159	TencentMBePW240503	26/09/2023	0
160	Sunny MB eCW241203	26/09/2023	2,000
161	XIAOMI MBeCW241203	26/09/2023	2,500
162	Genting MB eCW240202	28/09/2023	0
163	UOB MB ePW240328	28/09/2023	100,000

Issued by
MACQUARIE BANK LIMITED

02 October 2023

*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.*