

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 June 2025, 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	Geely MB ePW250703	04/07/2024	0
2	LiNing MBeCW250703	19/08/2024	0
3	CLIFE MBeCW250703	19/08/2024	0
4	SGX MB eCW250704	20/01/2025	0
5	OCBC Bk MB ePW250714	11/02/2025	0
6	Seatrium MB eCW250718	20/02/2025	107000
7	DBS MB ePW250728	30/12/2024	188100
8	CityDev MBeCW250728	15/01/2025	420000
9	DBS MB eCW250728	12/12/2024	2831200
10	DBS MB eCW250728 42.5	30/12/2024	410700
11	CapitalandInvMBeCW250728	21/01/2025	28600
12	HSI 24200MBeCW250730	11/04/2025	717000
13	HSI 22600MBePW250730	27/05/2025	2395400
14	HSI 21600MBePW250730	27/05/2025	847000
15	HSI 26200MBeCW250730	27/05/2025	1408500
16	HSI 15600 MB EPW250730	15/04/2025	200000
17	HSI 23200 MB ECW250730	15/04/2025	39000
18	HSI 20800MBePW250730	14/05/2025	3300100
19	HSI 25200MBeCW250730	14/05/2025	4919400
20	JD MB eCW250804	20/11/2024	0
21	Meituan MB eCW250804	16/10/2024	114600
22	CLIFE MBeCW250804	27/11/2024	200
23	Baidu MB eCW250804	20/11/2024	200000
24	PingAn MB eCW250804	25/11/2024	858200
25	HSBC MBeCW250804	30/10/2024	900
26	TencentMBeCW250804	20/11/2024	43900
27	NIO MBeCW250820	11/03/2025	19000
28	HSI 27400MBeCW250828	27/05/2025	200000
29	HSTECH 4700MBePW250828	22/05/2025	0
30	HSI 23000 MB EPW250828	17/06/2025	546000
31	HSI 22200 MB EPW250828	17/06/2025	1575000
32	HSI 25800 MB ECW250828	05/06/2025	225200

33	HSTECH 6000MBeCW250828	19/05/2025	90000
34	MEITUAN MB EPW250902	31/12/2024	50000
35	MEITUAN MB ECW250902	31/12/2024	3500
36	Alibaba MB eCW250902	14/04/2025	110800
37	BYD MB ECW250902	31/12/2024	0
38	NIKKEI225 28500 MB EPW250912	14/04/2025	0
39	SGX MB ePW250912	17/02/2025	10900
40	NIKKEI225 33500 MB EPW250912	14/04/2025	2910100
41	NIKKEI225 32500 MB ECW250912	14/04/2025	0
42	NIKKEI225 38000 MB ECW250912	14/04/2025	0
43	NASDAQ 15500 MB EPW250919	09/04/2025	100
44	S&P500 4700 MB EPW250919	09/04/2025	515000
45	S&P500 5600 MB ECW250919	09/04/2025	0
46	NASDAQ 18500 MB ECW250919	09/04/2025	100
47	SGX MB eCW250926	17/02/2025	516900
48	SATS MB eCW250926	17/02/2025	351700
49	HSI 26200MBeCW250929	11/04/2025	549900
50	HSTECH 5000MBePW250929	25/02/2025	0
51	HSTECH 5700 MB ECW250929	15/04/2025	100000
52	HSI 19800MBePW250929	14/05/2025	1894700
53	HSI 27800MBeCW250929	19/03/2025	1527500
54	HSI 20800 MB EPW250929	17/06/2025	100000
55	DBS MB ePW250930	21/03/2025	1520500
56	YangzijiMBeCW250930	04/03/2025	649500
57	UOB MB ePW250930	25/02/2025	7800
58	DBS MB eCW250930	21/03/2025	1766300
59	CityDev MBeCW250930	10/03/2025	1640000
60	UOB MB eCW250930	25/02/2025	9200
61	OCBC Bk MB eCW250930	03/03/2025	836800
62	Wilmar MB eCW250930	28/02/2025	100000
63	UOB MB eCW251001	21/03/2025	599600
64	CLIFE MB EPW251003	31/12/2024	0
65	JD MB eCW251003	06/05/2025	150000
66	CLIFE MB ECW251003	31/12/2024	357000
67	Alibaba MB ePW251003	20/02/2025	0
68	Meituan MB eCW251003	06/05/2025	50000
69	BYD MB EPW251003	31/12/2024	0
70	BAIDU MB EPW25100	31/12/2024	0
71	BAIDU MB ECW251003	15/04/2025	0
72	Lenovo MB ePW251003	28/02/2025	0
73	ALIBABA MB ECW251003	31/12/2024	39400
74	HKEX MB ECW251003	31/12/2024	0
75	Alibaba MB eCW251003 145	06/05/2025	5070100
76	JD MB ePW251003	31/12/2024	65000
77	TencentMBeCW251003	28/02/2025	700000
78	GEELY MB ECW251003	31/12/2024	1100000
79	Lenovo MB eCW251003	20/02/2025	0
80	TencentMBePW251003	31/12/2024	0
81	Alibaba MB eCW251003 175	28/02/2025	948900
82	BYD MB ePW251003 380	27/05/2025	0
83	XIAOMI MBeCW251003	25/02/2025	85500
84	SIA MB ePW251015	26/05/2025	50000

85	Seatrium MB eCW251015	09/04/2025	405000
86	UOB MB ePW251103	11/04/2025	10300
87	DBS MB eCW251103	10/04/2025	14300
88	OCBC Bk MB eCW251103	10/04/2025	28000
89	UOB MB eCW251103	10/04/2025	26000
90	DBS MB EPW251103	11/04/2025	100000
91	PopMart MB ePW251104	20/06/2025	1000900
92	Lenovo MB eCW251104	14/04/2025	100
93	XIAOMI MB ECW251104	14/04/2025	0
94	PopMart MB eCW251104	20/06/2025	520000
95	OCBC BK MB EPW251104	14/04/2025	25100
96	NIO MB ECW251126	10/04/2025	110400
97	CLIFE MB ECW251202	15/04/2025	0
98	PingAn MB eCW251202	14/04/2025	130000
99	BYD MB eCW251202	20/02/2025	739400
100	TencentMBeCW251202	06/05/2025	0
101	TencentMBePW251202	30/05/2025	50000
102	NASDAQ 18500MBePW251219	14/05/2025	0
103	S&P 5200MBePW251219	14/05/2025	20000
104	NASDAQ 23000MBeCW251219	19/05/2025	120000
105	S&P 6300MBeCW251219	19/05/2025	0
106	SATS MB eCW251229	10/04/2025	103000
107	YANGZIJIAN MB ECW251229	10/04/2025	270000
108	STENG MB ECW251229	14/04/2025	366700
109	CITYDEV MB ECW251229	15/04/2025	727500
110	KEPPEL MB ECW251229	15/04/2025	0
111	UOB MB ePW251230	14/05/2025	200000
112	DBS MB ePW251230	14/05/2025	160000
113	SingtelMBePW251230	30/05/2025	0
114	KeppelMBeCW251230	22/05/2025	164400
115	SingtelMBeCW251231	24/03/2025	308300
116	SIA MB eCW251231	24/03/2025	1038400
117	Semblnd MBeCW251231	30/05/2025	286000

Issued by
MACQUARIE BANK LIMITED

1 July 2025

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.