

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 December 2016, 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	GLOBALLOGISTICPROPMBECW170123	16/02/2016	0
2	OCBC BK MB ECW170118	19/07/2016	712,900
3	DBS MB ECW170201	10/08/2016	50,000
4	DBS MB EPW170201	10/08/2016	6,582,200
5	UOB MB ECW170201	10/08/2016	0
6	UOB MB EPW170201	10/08/2016	658,000
7	SINGTEL MB EPW170601	16/08/2016	0
8	SINGTEL MB ECW170602	31/08/2016	4,314,300
9	CAPITALAND MB ECW170403	12/10/2016	50,000
10	CAPITALAND MB EPW170403	12/10/2016	10,000
11	OCBC BK MB ECW170306	12/10/2016	1,082,600
12	OCBC BK MB EPW170306	12/10/2016	600,000
13	STI 2750 MB EPW170228	12/10/2016	392,400
14	STI 2950 MB ECW170228	12/10/2016	0
15	KEPCORP MB ECW170306	13/10/2016	1,684,000
16	KEPCORP MB EPW170306	13/10/2016	0
17	WILMAR MB ECW170703	13/10/2016	0
18	WILMAR MB EPW170703	13/10/2016	0
19	NIKKEI225 14000 MB EPW170310	17/10/2016	0
20	NIKKEI225 14500 MB ECW170310	17/10/2016	0
21	NIKKEI225 15500 MB EPW170310	17/10/2016	725,000
22	NIKKEI225 16500 MB ECW170310	17/10/2016	30,000
23	NIKKEI225 17500 MB EPW170310	17/10/2016	342,000
24	NIKKEI225 18000 MB ECW170310	17/10/2016	0
25	NIKKEI225 19500 MB ECW170310	17/10/2016	0
26	DBS MB ECW170605	11/11/2016	80,000
27	DBS MB EPW170605	11/11/2016	2,130,000
28	UOB MB ECW170605	11/11/2016	31,000
29	UOB MB EPW170605	11/11/2016	882,000
30	DBS MB ECW170612	22/11/2016	0
31	DBS MB EPW170612	22/11/2016	414,000
32	HSI 21400 MB EPW170126	25/11/2016	2,055,000
33	HSI 22400 MB EPW170126	25/11/2016	0
34	HSI 23000 MB ECW170126	25/11/2016	3,768,000

35	HSI 23800 MB ECW170126	25/11/2016	5,380,200
36	S&P500 2030 MB EPW170317	29/11/2016	125,000
37	S&P500 2130 MB EPW170317	29/11/2016	150,000
38	S&P500 2180 MB ECW170317	29/11/2016	0
39	S&P500 2280 MB ECW170317	29/11/2016	0
40	SINGTEL MB ECW171002	30/11/2016	350,000
41	SINGTEL MB EPW171002	30/11/2016	0
42	DBS MB ECW170703	01/12/2016	98,000
43	DBS MB EPW170703	01/12/2016	0
44	OCBC BK MB ECW171002	01/12/2016	280,000
45	OCBC BK MB EPW171002	01/12/2016	0
46	UOB MB ECW170703	01/12/2016	430,000
47	UOB MB EPW170703	01/12/2016	20,000
48	DBS MB ECW170710	06/12/2016	1,211,000
49	DBS MB ECW171002	06/12/2016	0
50	DBS MB ECW171030	06/12/2016	0
51	DBS MB ECW171101	06/12/2016	200
52	DBS MB EPW171002	06/12/2016	0
53	DBS MB EPW171030	06/12/2016	0
54	HSI21200 MB EPW170227	07/12/2016	464,000
55	HSI22600 MB ECW170227	07/12/2016	670,000
56	UOB MB ECW171030	07/12/2016	0
57	UOB MB ECW171101	07/12/2016	0
58	UOB MB EPW171002	07/12/2016	0
59	STI 2850 MB EPW170428	08/12/2016	200,000
60	STI 2900 MB ECW170428	08/12/2016	100,000
61	STI 2950 MB EPW170428	08/12/2016	0
62	STI 3000 MB ECW170428	08/12/2016	0
63	KEPCORP MB ECW170703	13/12/2016	190,000
64	KEPCORP MB EPW170703	13/12/2016	0
65	WILMAR MB ECW170710	13/12/2016	240,000
66	WILMAR MB EPW170710	13/12/2016	0
67	HSI 21600 MB EPW170330	15/12/2016	85,000
68	HSI 22400 MB EPW170330	15/12/2016	5,000
69	HSI 23000 MB ECW170330	15/12/2016	0
70	HSI 23800 MB ECW170330	15/12/2016	140,000
71	NIKKEI225 14000 MB EPW170609	19/12/2016	0
72	NIKKEI225 15000 MB ECW170609	19/12/2016	0
73	NIKKEI225 16000 MB EPW170609	19/12/2016	0
74	NIKKEI225 17000 MB ECW170609	19/12/2016	0
75	NIKKEI225 18000 MBEPW170609	19/12/2016	0
76	NIKKEI225 19000 MB ECW170609	19/12/2016	0
77	NIKKEI225 20000 MB EPW170609	19/12/2016	0
78	NIKKEI225 21000 MB ECW170609	19/12/2016	30,000
79	HSI 20600 MB EPW170126	21/12/2016	150,000
80	HSI 22200 MB ECW170126	21/12/2016	876,000
81	HSI 20600 MB EPW170330	22/12/2016	160,000
82	HSI 21200 MB EPW170427	22/12/2016	59,000
83	HSI 22200 MB ECW170330	22/12/2016	400,000
84	HSI 24200 MB ECW170427	22/12/2016	0
85	HSI 20400 MB EPW170227	23/12/2016	40,000
86	HSI 21800 MB ECW170227	23/12/2016	609,000
87	HSI 22000 MB EPW170227	23/12/2016	0
88	HSI 23400 MB ECW170227	23/12/2016	60,000

89	S&P500 2000 MB EPW170915	28/12/2016	0
90	S&P500 2100 MB EPW170616	28/12/2016	0
91	S&P500 2200 MB EPW170616	28/12/2016	0
92	S&P500 2250 MB ECW170616	28/12/2016	0
93	S&P500 2350 MB ECW170616	28/12/2016	0
94	S&P500 2500 MB ECW170915	28/12/2016	0
95	CAPITALAND MB ECW170703	29/12/2016	0
96	CAPITALAND MB EPW170703	29/12/2016	0
97	STI 2800 MB EPW170630	29/12/2016	0
98	STI 2850 MB ECW170630	29/12/2016	0
99	STI 2900 MB EPW170630	29/12/2016	0
100	STI 3050 MB ECW170630	29/12/2016	0

Issued by

MACQUARIE BANK LIMITED

03 January 2017

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.