

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 CLASS Z SHARES OF BILIBILI INC. ISSUED BY MACQUARIE BANK LIMITED (BILIBILI MB ECW260602)
 - (2) ALL HOLDERS OF EUROPEAN STYLE CASH SETTLED CALL WARRANTS RELATING TO THE ORDINARY H SHARES OF BYD COMPANY LIMITED ISSUED BY MACQUARIE BANK LIMITED (BYD MB ECW260602)
 - (3) ALL HOLDERS OF EUROPEAN STYLE CASH SETTLED CALL WARRANTS RELATING TO THE ORDINARY H SHARES OF CHINA LIFE INSURANCE COMPANY LIMITED ISSUED BY MACQUARIE BANK LIMITED (CLIFE MB ECW260602)
 - (4) ALL HOLDERS OF EUROPEAN STYLE CASH SETTLED CALL WARRANTS RELATING TO THE ORDINARY SHARES OF KINGBOARD LAMINATES HOLDINGS LIMITED ISSUED BY MACQUARIE BANK LIMITED (KINGBOARD LAMIN MB ECW260602)
 - (5) ALL HOLDERS OF EUROPEAN STYLE CASH SETTLED CALL WARRANTS RELATING TO THE ORDINARY SHARES OF TRIP.COM GROUP LIMITED ISSUED BY MACQUARIE BANK LIMITED (TRIP MB ECW260602)
 - (6) 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 ECW260602)
 - (7) ALL HOLDERS OF EUROPEAN STYLE CASH SETTLED PUT WARRANTS RELATING TO THE ORDINARY H SHARES OF CHINA LIFE INSURANCE COMPANY LIMITED ISSUED BY MACQUARIE BANK LIMITED (CLIFE MB EPW260602)
 - (8) 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 EPW260602)

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 Class Z shares of Bilibili Inc. (BILIBILI MB ECW260602) (the "**9626 HKD 350 Call Warrants**");
- (b) the European Style Cash Settled Call Warrants relating to the ordinary H shares of BYD Company Limited (BYD MB ECW260602) (the "**1211 HKD 115 Call Warrants**");
- (c) the European Style Cash Settled Call Warrants relating to the ordinary H shares of China Life Insurance Company Limited (CLIFE MB ECW260602) (the "**2628 HKD 32.5 Call Warrants**");

- (d) the European Style Cash Settled Call Warrants relating to the ordinary shares of Kingboard Laminates Holdings Limited (KINGBOARD LAMIN MB ECW260602) (the "**1888 HKD 18.88 Call Warrants**");
- (e) the European Style Cash Settled Call Warrants relating to the ordinary shares of Trip.com Group Limited (TRIP MB ECW260602) (the "**9961 HKD 550 Call Warrants**");
- (f) the European Style Cash Settled Call Warrants relating to the ordinary Class B shares of Xiaomi Corporation (XIAOMI MB ECW260602) (the "**1810 HKD 48 Call Warrants**");
- (g) the European Style Cash Settled Put Warrants relating to the ordinary H shares of China Life Insurance Company Limited (CLIFE MB EPW260602) (the "**2628 HKD 24 Put Warrants**"); and
- (h) the European Style Cash Settled Put Warrants relating to the ordinary shares of Pop Mart International Group Limited (POPMART MB EPW260602) (the "**9992 HKD 185 Put Warrants**"),

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

Terms defined or construed in (1) the Supplemental Listing Document dated 24 November 2025 in relation to the 1211 HKD 115 Call Warrants, 1810 HKD 48 Call Warrants, (2) the Supplemental Listing Document dated 05 December 2025 in relation to the 9992 HKD 185 Put Warrants, (3) the Supplemental Listing Document dated 10 December 2025 in relation to the 2628 HKD 32.5 Call Warrants, 2628 HKD 24 Put Warrants, (4) the Supplemental Listing Document dated 26 January 2026 in relation to the 1888 HKD 18.88 Call Warrants, (5) the Supplemental Listing Document dated 03 February 2026 in relation to the 9626 HKD 350 Call Warrants, 9961 HKD 550 Call 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)
9626 HKD 350 Call Warrants	02 June 2026	HKD 350.000	0.008333
1211 HKD 115 Call Warrants	02 June 2026	HKD 115.000	0.040000
2628 HKD 32.5 Call Warrants	02 June 2026	HKD 32.500	0.125000
1888 HKD 18.88 Call Warrants	02 June 2026	HKD 18.880	0.200000
9961 HKD 550 Call Warrants	02 June 2026	HKD 550.000	0.008333
1810 HKD 48 Call Warrants	02 June 2026	HKD 48.000	0.083333
2628 HKD 24 Put Warrants	02 June 2026	HKD 24.000	0.125000
9992 HKD 185 Put Warrants	02 June 2026	HKD 185.000	0.012500

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 1888 HKD 18.88 Call Warrants, and the 9992 HKD 185 Put Warrants are positive, the 1888 HKD 18.88 Call Warrants, and the 9992 HKD 185 Put Warrants are deemed to have been automatically exercised at 12:00 noon (Singapore time) on 02 June 2026.

As the Cash Settlement Amounts (less any Exercise Expenses) for the 9626 HKD 350 Call Warrants, the 1211 HKD 115 Call Warrants, the 2628 HKD 32.5 Call Warrants, the 9961 HKD 550 Call Warrants, the 1810 HKD 48 Call Warrants, and the 2628 HKD 24 Put Warrants are zero, the 9626 HKD 350 Call Warrants, the 1211 HKD 115 Call Warrants, the 2628 HKD 32.5 Call Warrants, the 9961 HKD 550 Call Warrants, the 1810 HKD 48 Call Warrants, and the 2628 HKD 24 Put Warrants are deemed to have expired at 12:00 noon (Singapore time) on 02 June 2026 and the Warrantholders shall not be entitled to receive any payment from the Issuer in respect of the 9626 HKD 350 Call Warrants, the 1211 HKD 115 Call Warrants, the 2628 HKD 32.5 Call Warrants, the 9961 HKD 550 Call Warrants, the 1810 HKD 48 Call Warrants, and the 2628 HKD 24 Put Warrants.

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

Warrant	Cash Settlement Amount per Warrant ¹
9626 HKD 350 Call Warrants	SGD 0
1211 HKD 115 Call Warrants	SGD 0
2628 HKD 32.5 Call Warrants	SGD 0
1888 HKD 18.88 Call Warrants	SGD 1.08559
9961 HKD 550 Call Warrants	SGD 0
1810 HKD 48 Call Warrants	SGD 0
2628 HKD 24 Put Warrants	SGD 0
9992 HKD 185 Put Warrants	SGD 0.05549

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

02 June 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 Warrantholders will be paid the aggregate Cash Settlement Amount less any Exercise Expenses.