

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 31 March 2026, 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	SMIC MB eCW260402	05/11/2025	0
2	XIAOMI MB ECW260402	21/10/2025	0
3	HSI 27800MBeCW260429	03/03/2026	127,315
4	HSI 26800MBeCW260429	10/03/2026	69,930
5	HSI 30800MBeCW260429	04/02/2026	0
6	HSI 24800 MB EPW260429	20/02/2026	0
7	HSI 29800 MB ECW260429	23/02/2026	0
8	HSI 22800MBePW260429	10/03/2026	682,339
9	HSI 28800 MB ECW260429	23/02/2026	51,970
10	HSI 31600MBeCW260429	04/02/2026	0
11	HSI 23800 MB EPW260429	23/02/2026	388,224
12	HSI 25800MBePW260429	03/03/2026	1,634
13	Baidu MB eCW260505	03/12/2025	0
14	PopMart MB eCW260505	25/11/2025	0
15	Meituan MB eCW260505	25/11/2025	0
16	JD MB eCW260505	27/11/2025	0
17	Geely MB eCW260505	14/11/2025	0
18	Kuaisho MB eCW260505	25/11/2025	0
19	Alibaba MB eCW260505	19/11/2025	0
20	NIO MBeCW260520	27/11/2025	0
21	HSI 21400MBePW260528	16/03/2026	21,571
22	HSI 22400MBePW260528	06/03/2026	513,223
23	HSI 28400MBeCW260528	06/03/2026	58,585
24	HSI 26400MBeCW260528	27/03/2026	0
25	KingboardLa MB eCW260602	27/01/2026	0
26	Trip MB eCW260602	04/02/2026	0
27	Bilibili MB eCW260602	04/02/2026	0
28	BYD MB eCW260602	25/11/2025	0
29	XIAOMI MBeCW260602	25/11/2025	0
30	CLIFE MBeCW260602	11/12/2025	0
31	PopMart MB ePW260602	08/12/2025	0
32	CLIFE MBePW260602	11/12/2025	0
33	NKY 47000MBePW260612	12/12/2025	0
34	NKY 52000MBePW260612	12/12/2025	1,474
35	NKY 42000MBePW260612	12/12/2025	0
36	NKY 49000MBeCW260612	12/12/2025	0

37	NKY 59000MBeCW260612	12/12/2025	0
38	NKY 54000MBeCW260612	12/12/2025	31,115
39	NASDAQ 28000MBeCW260619	22/12/2025	0
40	NASDAQ 23000MBePW260619	22/12/2025	11,530
41	S&P 7200MBeCW260619	22/12/2025	0
42	S&P 6300MBePW260619	22/12/2025	110,090
43	SIMSCI 460MBeCW260629	29/12/2025	0
44	SIMSCI 410MBePW260629	29/12/2025	27,650
45	HSI 28000 MB EPW260629	23/12/2025	0
46	HSI 24400MBeCW260629	30/12/2025	31,806
47	DBS MB eCW260630	10/12/2025	74,347
48	CityDev MBeCW260630	02/12/2025	0
49	SATS MB eCW260630	24/11/2025	0
50	KeppelMBeCW260630	24/11/2025	33,034
51	OCBC Bk MB eCW260630	18/11/2025	21,657
52	ShengSiong MBeCW260630	21/11/2025	0
53	SGX MB eCW260630	06/11/2025	0
54	DBS MB ePW260630	30/12/2025	22,533
55	YangzijinMBeCW260630	08/12/2025	0
56	OCBC Bk MB ePW260630	18/11/2025	0
57	SIA MB eCW260630	15/12/2025	0
58	SingtelMBeCW260630	21/11/2025	0
59	UOB MB eCW260630	15/12/2025	20,330
60	UOB MB ePW260630	10/12/2025	0
61	Semblnd MBeCW260630	02/12/2025	45,461
62	STEng MBeCW260630	21/11/2025	0
63	SEATRIUM MB ECW260630	18/12/2025	0
64	Wilmar MB eCW260630	21/11/2025	0
65	Alibaba MB ePW260703	12/12/2025	0
66	JD MB eCW260703	06/02/2026	0
67	Geely MB eCW260703	24/12/2025	0
68	XIAOMI MBeCW260703	03/02/2026	25,200
69	Alibaba MB eCW260703	24/12/2025	39,440
70	POPMART MB EPW260703	20/02/2026	0
71	UOB MB ePW260723	23/01/2026	2,070
72	DBS MB ePW260730	22/01/2026	0
73	DBS MB eCW260730	22/01/2026	129,777
74	UOB MB eCW260730	23/01/2026	89,802
75	OCBC Bk MB ePW260730	21/01/2026	29,872
76	SINGTEL MB ECW260730	20/01/2026	0
77	Semblnd MBeCW260730	21/01/2026	0
78	SGX MB ePW260730	20/01/2026	4,622
79	OCBC Bk MB eCW260730	23/01/2026	4,984
80	CityDev MBeCW260730	19/01/2026	47,202
81	PingAn MB eCW260804	11/12/2025	15,400
82	TencentMBeCW260804	11/12/2025	0
83	HKEEx MB eCW260804	03/12/2025	230
84	ALIBABA MB ECW260804	20/02/2026	0
85	CLIFE MBeCW260804	16/02/2026	0
86	Meituan MB eCW260804	16/02/2026	0
87	NIO MBeCW260826	18/03/2026	0
88	PingAn MB eCW260902	16/02/2026	0
89	S&P 5800MBePW260918	13/03/2026	0

90	S&P 7000MBeCW260918	13/03/2026	0
91	DBS MB eCW260929	01/04/2026	0
92	SGX MB eCW260929	01/04/2026	0
93	KeppelMBeCW260930	25/02/2026	77,805
94	ShengSiong MBeCW260930	25/02/2026	0
95	TencentMBeCW261005	01/04/2026	0
96	Alibaba MB eCW261005	01/04/2026	0
97	SIMSCI 485MBeCW260330	8/09/2025	0
98	SIMSCI 420MBePW260330	8/09/2025	0

Issued by

MACQUARIE BANK LIMITED

1 April 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.*