

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 December 2024, 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	HSI 21500MBeCW250328	21/06/2024	260,500
2	HSI 15000MBePW250328	21/06/2024	65,000
3	JD MB eCW250103	27/06/2024	0
4	LiNing MBeCW250103	27/06/2024	4,000
5	PingAn MB eCW250103	27/06/2024	100,000
6	WuxiBio MBeCW250103	28/06/2024	0
7	Kuaisho MB ePW250103	28/06/2024	0
8	Kuaisho MB eCW250103	28/06/2024	65,700
9	HKEx MB ePW250103	02/07/2024	0
10	BYD MB ePW250103	02/07/2024	0
11	HKEx MB eCW250103	02/07/2024	0
12	SingtelMBePW250131	02/07/2024	112,600
13	SingtelMBeCW241227	02/07/2024	500
14	Geely MB eCW250103	04/07/2024	0
15	Geely MB ePW250703	04/07/2024	0
16	Alibaba MB eCW250402	08/07/2024	0
17	DBS MB ePW250307	09/07/2024	2,111,700
18	DBS MB eCW250328	09/07/2024	126,700
19	Wilmar MB eCW250228	10/07/2024	3,820,200
20	GentingSMBBeCW250228	10/07/2024	28,000
21	UOB MB ePW250328	10/07/2024	2,149,100
22	Baidu MB eCW250204	16/07/2024	0
23	DBS MB eCW250113	18/07/2024	0
24	Lenovo MB eCW250304	18/07/2024	0
25	Baidu MB ePW250402	18/07/2024	0
26	Lenovo MB ePW250506	18/07/2024	0
27	Semblnd MBePW250131	22/07/2024	0
28	Meituan MB eCW250204	02/08/2024	0
29	DBS MB eCW250321	12/08/2024	3,800
30	OCBC Bk MB eCW250328	12/08/2024	24,300
31	UOB MB eCW250328	12/08/2024	151,000
32	DBS MB ePW250303	14/08/2024	170,900
33	SIA MB eCW250131	19/08/2024	175,400
34	NIO MBeCW250226	19/08/2024	408,000
35	CityDev MBeCW250328	19/08/2024	1,975,000
36	KeppelMBeCW250328	19/08/2024	451,100

37	LiNing MBeCW250703	19/08/2024	0
38	CLIFE MBeCW250703	19/08/2024	8,000
39	SGX MB ePW250328	28/08/2024	90,000
40	SGX MB eCW250328	28/08/2024	32,600
41	SATS MB eCW250328	28/08/2024	2,589,200
42	SingtelMBePW250328	05/09/2024	23,100
43	SingtelMBeCW250328	05/09/2024	173,500
44	Semblnd MBeCW250430	13/09/2024	6,100
45	Seatrium MB eCW250430	20/09/2024	2,389,500
46	DBS MB ECW250326	27/09/2024	212,100
47	DBS MB ePW250311	30/09/2024	849,800
48	Meituan MB eCW250506	30/09/2024	15,000
49	Meituan MB ePW250603	30/09/2024	0
50	Alibaba MB eCW250603	01/10/2024	383,300
51	Alibaba MB ePW250603	01/10/2024	100
52	OCBC Bk MB ePW250307	02/10/2024	200
53	PingAn MB ePW250603	02/10/2024	0
54	CLIFE MBePW250603	02/10/2024	0
55	JD MB ePW250603	02/10/2024	0
56	HSBC MBePW250603	02/10/2024	31,500
57	TencentMBePW250603	02/10/2024	0
58	NIO MBeCW250423	04/10/2024	1,717,000
59	TencentMBeCW250402	09/10/2024	77,000
60	JD MB eCW250402	09/10/2024	0
61	PingAn MB eCW250603	09/10/2024	20,000
62	HSI 23200MBeCW250127	16/10/2024	5,957,000
63	HSI 17600MBePW250127	16/10/2024	592,700
64	YangzijiangMBeCW250417	16/10/2024	325,500
65	STEng MBeCW250417	16/10/2024	4,900
66	Alibaba MB eCW250603	16/10/2024	600
67	HKEx MB eCW250603	16/10/2024	200,000
68	CLIFE MBeCW250603	16/10/2024	401,600
69	HKEx MB ePW250603	16/10/2024	100
70	Meituan MB eCW250804	16/10/2024	50,000
71	KeppelMBePW250328	18/10/2024	0
72	SIA MB ePW250328	18/10/2024	0
73	NKY 36000MBeCW250314	23/10/2024	0
74	NKY 34000MBePW250314	23/10/2024	29,000
75	NKY 40000MBeCW250314	23/10/2024	0
76	NKY 37000MBePW250314	23/10/2024	250,800
77	NKY 39000MBePW250314	23/10/2024	0
78	NKY 44000MBeCW250314	23/10/2024	100,800
79	DJIA 46000 MB ECW250321	28/10/2024	0
80	S&P500 6200 MB ECW250321	28/10/2024	300
81	NASDAQ 19000 MB EPW250321	28/10/2024	150,000
82	DJIA 41500 MB EPW250321	28/10/2024	0
83	S&P500 5500 MB EPW250321	28/10/2024	0
84	NASDAQ 22500 MB ECW250321	28/10/2024	2,500
85	HSTECH 5300MBeCW250328	30/10/2024	150,000
86	HSTECH 4200MBePW250328	30/10/2024	0
87	HSBC MBeCW250804	30/10/2024	900
88	Wilmar MB eCW250530	08/11/2024	0
89	HSI 19600MBePW250127	14/11/2024	40,000
90	UOB MB eCW250627	14/11/2024	214,300
91	DBS MB ePW250627	14/11/2024	3,446,100

92	OCBC Bk MB ePW250627	14/11/2024	12,600
93	UOB MB ePW250627	14/11/2024	50,000
94	DBS MB eCW250627	14/11/2024	1,195,800
95	OCBC Bk MB eCW250627	14/11/2024	3,194,200
96	HSI 21800MBeCW250127	15/11/2024	5,155,800
97	HSI 20800MBeCW250127	19/11/2024	1,176,000
98	NIO MBeCW250521	19/11/2024	2,600
99	JD MB eCW250804	20/11/2024	3,300
100	Baidu MB eCW250804	20/11/2024	0
101	TencentMBeCW250804	20/11/2024	34,000
102	HSI 18800MBePW250127	25/11/2024	827,100
103	PingAn MB eCW250804	25/11/2024	0
104	SGX MB ePW250627	27/11/2024	30,200
105	SGX MB eCW250627	27/11/2024	350,100
106	CLIFE MBeCW250804	27/11/2024	200
107	HSI 20000MBeCW250127	29/11/2024	20,000
108	HSI 16800MBePW250127	29/11/2024	0
109	HSI 17200MBePW250227	29/11/2024	150,000
110	HSI 21200MBeCW250227	29/11/2024	0
111	HSI 25200MBeCW250627	04/12/2024	254,600
112	HSI 18000MBePW250227	10/12/2024	715,000
113	HSI 22000MBeCW250227	10/12/2024	860,000
114	SIA MB eCW250627	12/12/2024	170,000
115	YangzijiangMBePW250627	12/12/2024	0
116	SATS MB eCW250630	12/12/2024	0
117	SingtelMBeCW250630	12/12/2024	0
118	DBS MB eCW250728	12/12/2024	832,100
119	HSI 20000MBePW250227	16/12/2024	0
120	HSI 19200MBePW250227	16/12/2024	109,000
121	HSI 23600MBeCW250227	16/12/2024	362,500
122	HSI 24400MBeCW250227	16/12/2024	100,000
123	HSI 20400MBeCW250227	30/12/2024	0
124	HSI 22400MBeCW250328	30/12/2024	150,000
125	HSI 18400MBePW250328	30/12/2024	0
126	NKY 42000MBeCW250613	30/12/2024	0
127	NKY 37500MBeCW250613	30/12/2024	0
128	NKY 39500MBePW250613	30/12/2024	0
129	NKY 35000MBePW250613	30/12/2024	0
130	SingtelMBePW250630	30/12/2024	0
131	KeppelMBeCW250630	30/12/2024	0
132	DBS MB ePW250728	30/12/2024	0
133	DBS MB eCW250728 42.5	30/12/2024	0
134	HSTECH 4400 MB EPW250627	31/12/2024	0
135	HSTECH 5000 MB ECW250627	31/12/2024	0
136	SEMBCORPIND MB ECW250630	31/12/2024	0
137	SEATRIUM MB ECW250630	31/12/2024	0
138	MEITUAN MB EPW250902	31/12/2024	0
139	MEITUAN MB ECW250902	31/12/2024	0
140	BYD MB ECW25090	31/12/2024	0
141	CLIFE MB EPW251003	31/12/2024	0
142	CLIFE MB ECW251003	31/12/2024	0
143	BYD MB EPW251003	31/12/2024	0
144	BAIDU MB EPW25100	31/12/2024	0
145	ALIBABA MB ECW251003	31/12/2024	0
146	HKEX MB ECW251003	31/12/2024	0

147	JD MB ePW251003	31/12/2024	0
148	GEELY MB ECW251003	31/12/2024	0
149	TencentMBePW251003	31/12/2024	0

Issued by

MACQUARIE BANK LIMITED

02 January 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.