

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 September 2022, 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	Wilmar MB eCW221014	30/11/2021	1,000,000
2	GentingSMB eCW221028	30/11/2021	0
3	ComfortDel MBeCW221014	20/12/2021	4,000
4	CapitalandInvMBeCW221028	20/12/2021	7,000
5	AscendasReit MBeCW221101	20/12/2021	0
6	UOB MB eCW221028	27/12/2021	1,361,900
7	OCBC Bk MB eCW221028	27/12/2021	157,500
8	DBS MB eCW221028	27/12/2021	511,600
9	YangzijiangMBeCW221004	28/12/2021	0
10	SGX MB eCW221115	28/12/2021	261,400
11	KepCorpMBeCW221031	07/02/2022	0
12	UOB MB ePW221101	16/02/2022	20,000
13	DBS MB ePW221215	16/02/2022	3,247,500
14	Meituan MB ePW221004	14/03/2022	418,000
15	Kuaisho MB eCW221004	14/03/2022	0
16	Meituan MB eCW221004	14/03/2022	0
17	XIAOMI MBePW221004	14/03/2022	0
18	Geely MB eCW221004	14/03/2022	0
19	XIAOMI MBeCW221004	14/03/2022	7,500
20	BYD MB eCW221004	14/03/2022	5,000
21	Geely MB ePW221004	14/03/2022	0
22	BYD MB ePW221004	14/03/2022	20,000
23	Alibaba MB eCW221004	17/03/2022	200
24	JD MB eCW221004	17/03/2022	1,000
25	TencentMBeCW221004	21/03/2022	60,000
26	Sands MB eCW221004	21/03/2022	0
27	XIAOMI MBeCW221102	11/05/2022	1,958,500
28	GanfengLit MB eCW221202	17/05/2022	0
29	Alibaba MB ePW221202	17/05/2022	0
30	NKY 21500MBePW221209	18/05/2022	0
31	NKY 24500MBePW221209	18/05/2022	37,000
32	NKY 26000MBeCW221209	18/05/2022	100,000
33	NKY 29000MBeCW221209	18/05/2022	2,755,000
34	TencentMBePW221202	19/05/2022	0

35	PingAn MB eCW221202	19/05/2022	45,000
36	PingAn MB ePW221202	19/05/2022	1,100
37	JD MB ePW221202	01/06/2022	0
38	Kuaisho MB ePW221202	01/06/2022	0
39	S&P 3000MBePW221216	01/06/2022	418,300
40	Sands MB ePW221202	06/06/2022	0
41	Galaxy MB eCW221202	06/06/2022	0
42	Galaxy MB ePW221202	06/06/2022	1,900
43	OCBC Bk MB ePW221215	06/06/2022	103,100
44	S&P 4400MBeCW221216	08/06/2022	22,500
45	SIA MB eCW230104	08/06/2022	300,000
46	GentingSMBeCW230104	08/06/2022	1,700,000
47	ComfortDel MBeCW230104	08/06/2022	1,000,000
48	CityDev MB eCW230104	08/06/2022	0
49	DBS MB eCW221230	15/06/2022	3,500
50	UOB MB ePW221230	15/06/2022	63,000
51	DBS MB ePW221230	15/06/2022	1,018,000
52	Top Glove MB eCW230330	15/06/2022	0
53	HSTECH 4200MBePW221229	16/06/2022	0
54	HSTECH 5500MBeCW221229	16/06/2022	376,000
55	Alibaba MB ePW230404	16/06/2022	43,500
56	Alibaba MB eCW230404	16/06/2022	6,115,000
57	S&P 4000MBeCW221216	21/06/2022	10,000
58	OCBC Bk MB eCW221230	21/06/2022	60,000
59	JD MB eCW230404	22/06/2022	304,000
60	JD MB ePW230404	22/06/2022	0
61	UOB MB eCW221230	27/06/2022	650,000
62	Meituan MB ePW230104	29/06/2022	0
63	Geely MB ePW230104	29/06/2022	50,000
64	BYD MB ePW230104	29/06/2022	0
65	BYD MB eCW230104	29/06/2022	30,000
66	Alibaba90 MB ePW221202	18/07/2022	0
67	XIAOMI MBePW230104	29/07/2022	0
68	TencentMBeCW230404	29/07/2022	925,600
69	Wilmar MB eCW230316	04/08/2022	200,000
70	SingtelMBeCW230316	04/08/2022	0
71	Alibaba MB eCW221102	05/08/2022	0
72	Meituan MB eCW230104	08/08/2022	50,000
73	PingAn MB eCW230302	08/08/2022	0
74	XIAOMI MBeCW230404	08/08/2022	1,188,800
75	DBS MB ECW230309	16/08/2022	550,000
76	Meituan228 MB eCW230104	22/08/2022	100,000
77	Semblnd MBeCW230228	22/08/2022	0
78	S&P 4700MBeCW230317	22/08/2022	0
79	S&P 3800MBePW230317	22/08/2022	104,500
80	OCBC Bk MB ePW230330	22/08/2022	0
81	SIA MB eCW230530	22/08/2022	200,000
82	ComfortDel MBeCW230403	23/08/2022	50,000
83	HSI 19600MBePW221028	05/09/2022	0
84	HSI 21400MBeCW221028	05/09/2022	7,698,000
85	Geely MB eCW230104	05/09/2022	0
86	Sands MB eCW230104	05/09/2022	90,000
87	KepCorpMBeCW230628	05/09/2022	50,000

88	YangzijinMBeCW230628	05/09/2022	2,000
89	HSI 18800MBePW221028	06/09/2022	54,000
90	BYD250 MB eCW230104	07/09/2022	0
91	HSI 20600MBeCW221028	09/09/2022	6,582,600
92	HSI 19800MBeCW221028	09/09/2022	18,152,600
93	HSI 18400MBePW221129	09/09/2022	10,000
94	HSI 20200MBeCW221129	09/09/2022	22,753,700
95	HSI 17600MBePW221129	09/09/2022	495,900
96	HSI 21000MBeCW221129	09/09/2022	2,024,000
97	DBS MB ePW230530	15/09/2022	5,700
98	UOB MB ePW230530	15/09/2022	0
99	UOB MB eCW230615	15/09/2022	30,000
100	OCBC Bk MB eCW230615	15/09/2022	100,100

Issued by

MACQUARIE BANK LIMITED

30 September 2022

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.