

**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 2020, 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:

	<b>SGX Counter Full Name of Structured Warrants</b>	<b>Listing Date</b>	<b>Warrants not Held by the Issuer or the Issuer group</b>
1	SingTelMBeCW200406	29/04/2019	300,000
2	KepCorp MBeCW200601	10/06/2019	151,400
3	SembMar MBeCW200601	10/06/2019	1,206,900
4	DBS MB eCW200601	10/09/2019	3,435,200
5	UOB MB ePW200601	12/09/2019	0
6	OCBC Bk MB ePW200701	12/09/2019	50,000
7	OCBC Bk MB eCW200806	12/09/2019	560,000
8	Wilmar MB eCW201102	21/10/2019	10,500
9	SingTelMBeCW201102	21/10/2019	0
10	KepCorp MBeCW201102	21/10/2019	100,000
11	CapitalaMBeCW201102	21/10/2019	210,000
12	UOB MB eCW 200601	06/11/2019	560,000
13	STI 3400MBeCW200430	08/11/2019	230,000
14	STI 3100MBePW200430	08/11/2019	135,000
15	DBS MB ePW200602	08/11/2019	0
16	DBS MB eCW200602	08/11/2019	1,200,000
17	TencentMBeCW200602	02/12/2019	200
18	TencentMBePW200602	02/12/2019	300,000
19	XIAOMI MBePW200703	04/12/2019	100
20	XIAOMI MBeCW200703	04/12/2019	213,200
21	HAIDILAO MBeCW200602	10/12/2019	100,000
22	HAIDILAO MBeCW200703	10/12/2019	0
23	DBS MB eCW201228	11/12/2019	1,718,000
24	DBS MB eCW201229	11/12/2019	829,200
25	DBS MB eCW201231	11/12/2019	2,741,000
26	BudweiserMBePW200602	12/12/2019	0
27	BudweiserMBeCW200602	12/12/2019	0
28	BudweiserMBeCW200902	12/12/2019	0
29	UOB MB eCW201228	16/12/2019	1,885,000
30	OCBC Bk MB eCW201228	16/12/2019	405,000
31	OCBC Bk MB eCW201229	16/12/2019	885,000
32	UOB MB eCW201229	16/12/2019	872,000
33	OCBC Bk MB eCW201230	16/12/2019	0
34	UOB MB eCW201230	16/12/2019	45,000

35	UOB MB ePW201228	17/12/2019	0
36	OCBC Bk MB ePW201228	17/12/2019	0
37	DBS MB ePW201229	17/12/2019	75,000
38	UOB MB ePW201230	17/12/2019	20,000
39	DBS MB ePW201230	17/12/2019	28,000
40	UOB MB ePW201231	17/12/2019	10,000
41	OCBC Bk MB ePW201231	17/12/2019	111,700
42	DBS MB ePW201231	17/12/2019	867,500
43	STI 3550MBeCW200630	18/12/2019	0
44	STI 3250MBePW200630	18/12/2019	0
45	STI 3000MBePW200630	18/12/2019	495,000
46	STI 3300MBeCW200630	18/12/2019	792,000
47	STI 3100MBePW200831	18/12/2019	50,000
48	STI 3400MBeCW200831	18/12/2019	2,000
49	Venture MB eCW200630	19/12/2019	100
50	NKY 22500MBePW200911	19/12/2019	0
51	NKY 23500MBeCW200911	19/12/2019	180,000
52	NKY 26000MBeCW200911	19/12/2019	308,500
53	NKY 19500MBePW200911	19/12/2019	293,400
54	NKY 21000MBeCW200911	19/12/2019	92,500
55	Wilmar MB eCW210331	19/12/2019	0
56	SingTelMBeCW210331	19/12/2019	120,000
57	TencentMBeCW200703	24/01/2020	0
58	TencentMBePW200703	24/01/2020	0
59	XIAOMI MBeCW200902	24/01/2020	207,100
60	XIAOMI MBePW200902	24/01/2020	0
61	HSI27800MBeCW200428	05/02/2020	4,606,100
62	HSI24400MBePW200428	05/02/2020	658,000
63	HSI27000MBeCW200428	07/02/2020	3,469,500
64	HSI25200MBePW200428	14/02/2020	400
65	S&P 3000MBePW200918	14/02/2020	19,500
66	HSI 28600MBeCW200428	21/02/2020	1,009,000
67	HSI 26800MBePW200428	21/02/2020	0
68	HSI26000MBePW200428	02/03/2020	15,000
69	S&P 3200MBeCW200918	05/03/2020	200,000
70	S&P 2500MBePW200918	05/03/2020	527,000
71	STI 2800MBePW201030	05/03/2020	157,500
72	STI 3100MBeCW201030	05/03/2020	502,500
73	HSI26200MBeCW200428	12/03/2020	3,147,000
74	HSI26600MBeCW200528	12/03/2020	134,000
75	HSI23200MBePW200528	12/03/2020	764,000
76	STI 2600MBePW201030	13/03/2020	1,020,800
77	STI 2900MBeCW201030	13/03/2020	102,200
78	UOB MB eCW210201	13/03/2020	13,000
79	DBS MB eCW210201	13/03/2020	170,000
80	OCBC Bk MB eCW210301	13/03/2020	280,000
81	HSI25400MBeCW200428	16/03/2020	0
82	HSI22800MBePW200428	16/03/2020	1,374,300
83	S&P 2000MBePW200918	16/03/2020	2,176,000
84	HSI20600MBePW200528	18/03/2020	3,698,100
85	HSI27400MBeCW200528	18/03/2020	52,000
86	HSI25800MBeCW200528	18/03/2020	4,105,000
87	HSI27000MBeCW200629	23/03/2020	11,000

88	DBS MB eCW210202	23/03/2020	211,000
89	HSI26200MBeCW200629	25/03/2020	100,000
90	HSI25400MBeCW200629	25/03/2020	14,000
91	STI 2650MBeCW201231	25/03/2020	140,000
92	HSI25000MBeCW200528	27/03/2020	2,000
93	HSI24200MBeCW200528	27/03/2020	0
94	STI 2400MBePW201231	27/03/2020	371,000
95	HSI21400MBePW200528	31/03/2020	51,700
96	S&P 2850MBeCW200918	31/03/2020	0

Issued by  
**MACQUARIE BANK LIMITED**

01 April 2020

*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.*