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 2019, 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	KEPCORP MB ECW191101	29/11/2018	220,700
2	SEMBCORP MARINE MB ECW191001	29/11/2018	318,000
3	SINGTEL MB ECW191101	29/11/2018	0
4	CAPITALAMBECW200106	10/12/2018	963,000
5	DBS MB ECW200102	10/12/2018	65,800
6	OCBC BK MB ECW200102	28/12/2018	213,600
7	UOB MB ECW200102	28/12/2018	7,100
8	XIAOMI MBeCW200103	16/01/2019	697,900
9	XIAOMI MBePW200103	16/01/2019	51,800
10	OCBC BK MB EPW191202	24/01/2019	56,000
11	DBS MB eCW191007	01/02/2019	617,000
12	OCBC BK MB ECW191202	04/02/2019	2,297,900
13	UOB MB ECW191007	04/02/2019	370,000
14	VENTURE MB ECW200302	12/03/2019	82,900
15	YANGZIJIMBECW200302	12/03/2019	250,100
16	UOB MB ECW200106	18/03/2019	210,000
17	DBS MB ECW191209	09/04/2019	2,098,000
18	DBS MB EPW191202	09/04/2019	400,000
19	STI 3100MBEPW191231	09/04/2019	61,700
20	STI 3400MBECW191231	09/04/2019	230,000
21	UOB MB EPW191202	17/04/2019	267,000
22	SIMSCI 340MBePW191231	29/04/2019	0
23	SingTelMBeCW200406	29/04/2019	720,000
24	DBS MB eCW200106	07/05/2019	140,000
25	S&P 2600MBePW191220	07/05/2019	275,500
26	UOB MB eCW200107	08/05/2019	70,000
27	UOB MB ePW200107	08/05/2019	114,400
28	DBS MB eCW200109	21/05/2019	1,003,000
29	DBS MB ePW200109	21/05/2019	452,200
30	OCBC Bk MB eCW200302	21/05/2019	2,080,000
31	OCBC Bk MB ePW200302	21/05/2019	10,000
32	DBS MB eCW191230	10/06/2019	1,500,000
33	KepCorp MBeCW200601	10/06/2019	256,500
34	SembMar MBeCW200601	10/06/2019	162,000

35	S&P 3000MBeCW191220	03/07/2019	10,000
36	UOB MB eCW200120	04/07/2019	275,000
37	STI 3300MBePW191231	08/07/2019	500,000
38	STI 3600MBeCW191231	08/07/2019	0
39	HSI27600MBePW191230	11/07/2019	0
40	HSI31200MBeCW191230	11/07/2019	71,000
41	S&P 2800MBePW191220	18/07/2019	159,300
42	NKY 19000MBePW200313	24/07/2019	0
43	NKY 20000MBeCW200313	24/07/2019	0
44	NKY 21500MBePW200313	24/07/2019	0
45	NKY 22500MBeCW200313	24/07/2019	0
46	NKY 25000MBeCW200313	24/07/2019	0
47	HSI23600MBePW191030	19/08/2019	145,000
48	HSI25800MBeCW191030	19/08/2019	395,000
49	HSI26600MBeCW191030	19/08/2019	5,184,800
50	HSI23600MBePW191230	20/08/2019	135,000
51	HSI27200MBeCW191230	20/08/2019	0
52	HSI24400MBePW191030	21/08/2019	977,000
53	STI 3000MBePW200228	21/08/2019	2,170,000
54	STI 3300MBeCW200228	21/08/2019	148,000
55	HSI27400MBeCW191030	23/08/2019	8,927,000
56	DBS MB eCW200302	30/08/2019	0
57	DBS MB eCW200601	10/09/2019	250,000
58	HSI25200MBePW191030	10/09/2019	2,971,500
59	STI 3100MBeCW200228	10/09/2019	0
60	HSI24600MBePW191230	11/09/2019	0
61	HSI25600MBePW191128	11/09/2019	1,126,000
62	HSI26000MBePW191030	11/09/2019	796,700
63	HSI27800MBeCW191128	11/09/2019	1,987,300
64	DBS MB EPW200207	12/09/2019	0
65	OCBC Bk MB eCW200806	12/09/2019	0
66	OCBC Bk MB ePW200701	12/09/2019	0
67	UOB MB ePW200601	12/09/2019	50,000
68	S&P 3100MBeCW191220	16/09/2019	810,000
69	HSI26800MBePW191030	26/09/2019	0
70	HSI27000MBeCW191128	26/09/2019	3,160,000

Issued by
MACQUARIE BANK LIMITED

01 October 2019

*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.*