

**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 June 2021, 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	OCBC Bk MB ePW210701	13/11/2020	72,000
2	SIA MB eCW210701	28/12/2020	0
3	UOL MB eCW210701	30/11/2020	50,000
4	UOB MB ePW210701	13/11/2020	481,000
5	GentingSMB eCW210701	28/12/2020	0
6	DBS MB ePW210701	13/11/2020	1,244,200
7	Sunny MB ePW210705	18/12/2020	0
8	OCBC Bk MB ePW210705	01/12/2020	276,000
9	JD MB ePW210705	23/11/2020	0
10	BYD MB eCW210705A	15/01/2021	237,800
11	Meituan MB ePW210705	13/11/2020	0
12	Geely MB ePW210705	13/11/2020	1,500
13	JD MB eCW210705	16/11/2020	1,536,700
14	TencentMBeCW210705	18/12/2020	1,013,800
15	Alibaba MB ePW210705	17/12/2020	0
16	DBS MB ePW210705	01/12/2020	2,918,200
17	Alibaba MB eCW210705	17/12/2020	3,345,100
18	Geely MB eCW210705	16/11/2020	60,000
19	BYD MB eCW210705	18/12/2020	60,500
20	XIAOMI MBePW210705	13/11/2020	200,000
21	BYD MB ePW210705A	15/01/2021	0
22	XIAOMI MBeCW210705	18/12/2020	298,400
23	Sunny MB eCW210705	18/12/2020	0
24	TencentMBePW210705	13/11/2020	0
25	BYD MB ePW210705	18/12/2020	3,230,000
26	Meituan MB eCW210705	16/11/2020	996,200
27	UOB MB ePW210705	01/12/2020	0
28	HSI 29400MBeCW210729	07/06/2021	2,456,000

29	HSTECH 8600MBeCW210729	07/06/2021	0
30	HSI 27400MBePW210729	07/06/2021	1,666,000
31	HSTECH 6500MBePW210729	18/05/2021	0
32	HSI 30200MBeCW210729	18/05/2021	3,537,000
33	HSI 28600MBeCW210729	07/06/2021	1,974,800
34	HSTECH 9400MBeCW210729	18/05/2021	0
35	HSTECH 7300MBePW210729	07/06/2021	0
36	HSI 25400MBePW210729	18/05/2021	180,000
37	HSI 29000MBePW210729	07/06/2021	561,000
38	HSI 28200MBePW210729	07/06/2021	1,835,500
39	TencentMBeCW210803	11/03/2021	1,438,800
40	TencentMBePW210803	11/03/2021	0
41	HSI 27000MBePW210830	23/06/2021	205,000
42	HSTECH 7700MBePW210830	15/06/2021	15,000
43	HSI 27800MBePW210830	23/06/2021	20,000
44	HSI 28800MBeCW210830	23/06/2021	687,000
45	HSI 26200MBePW210830	23/06/2021	0
46	HSI 29600MBeCW210830	23/06/2021	669,000
47	HSI 28000MBeCW210830	23/06/2021	0
48	HSTECH 7100MBePW210830	15/06/2021	0
49	HSTECH 8900MBeCW210830	15/06/2021	4,000
50	HSTECH 8300MBeCW210830	15/06/2021	0
51	NKY 30000MBePW210910	23/03/2021	10,000
52	NKY 26000MBeCW210910	23/03/2021	0
53	NKY 27000MBePW210910	23/03/2021	286,000
54	NKY 29000MBeCW210910	23/03/2021	70,000
55	NKY 32000MBeCW210910	23/03/2021	3,000
56	NKY 24000MBePW210910	23/03/2021	0
57	Top Glove MB eCW210917	17/12/2020	2,155,000
58	S&P 3300MBePW210917	15/04/2021	345,000
59	S&P 4900MBeCW210917	15/04/2021	0
60	AEM MB eCW210917	17/12/2020	2,778,000
61	S&P 3700MBePW210917	15/04/2021	1,307,000
62	S&P 4500MBeCW210917	15/04/2021	20,100
63	STI 2750MBePW210930	08/12/2020	0
64	STI 2500MBePW210930	08/12/2020	0
65	STI 3300MBeCW210930	08/12/2020	0
66	STI 3000MBePW210930	08/12/2020	545,000
67	STI 2800MBeCW210930	08/12/2020	0
68	STI 3050MBeCW210930	08/12/2020	100,000
69	AscendasReit MBeCW211001	15/03/2021	100,000
70	SATS MB eCW211001	01/04/2021	100,000
71	DBS MB eCW211001	26/11/2020	30,000

72	CityDev MB eCW211001	26/03/2021	0
73	DBS MB ePW211001	26/11/2020	890,000
74	UOB MB ePW211001	27/11/2020	15,000
75	UOB MB eCW211001	27/11/2020	395,000
76	UOB MB eCW211004	27/11/2020	839,000
77	Baidu MB ePW211005	11/05/2021	100
78	TencentMBeCW211005	24/05/2021	346,300
79	Alibaba MB eCW211005	20/04/2021	840,200
80	TencentMBePW211005	24/05/2021	0
81	Alibaba MB ePW211005	24/05/2021	0
82	JD MB ePW211005	16/06/2021	0
83	Geely MB ePW211005A	21/04/2021	50,000
84	XIAOMI MBePW211005	24/05/2021	30,000
85	BYD MB eCW211005	24/05/2021	0
86	Meituan MB ePW211005	24/05/2021	0
87	Geely MB eCW211005A	21/04/2021	0
88	Meituan MB eCW211005	21/04/2021	155,000
89	Bilibili MB ePW211005	11/05/2021	0
90	BYD MB ePW211005	24/05/2021	0
91	Bilibili MB eCW211005	11/05/2021	0
92	Geely MB ePW211005	15/01/2021	0
93	JD MB eCW211005	20/04/2021	73,000
94	XIAOMI MBeCW211005	21/04/2021	138,400
95	Geely MB eCW211005	15/01/2021	130,300
96	Baidu MB eCW211005	11/05/2021	100,000
97	UOB MB ePW211008	27/11/2020	40,000
98	DBS MB eCW211008	26/11/2020	895,500
99	UOB MB eCW211008	27/11/2020	152,000
100	DBS MB ePW211008	26/11/2020	452,500
101	SingtelMBeCW211018	03/12/2020	715,000
102	SGX MB eCW211018	07/12/2020	20,000
103	CapitalaMBeCW211018	03/12/2020	51,000
104	ComfortDel MBeCW211018	03/12/2020	0
105	Wilmar MB eCW211018	07/12/2020	1,055,900
106	MapleComTr MB eCW211018	03/12/2020	10,000
107	SGX MB ePW211018	07/12/2020	70,000
108	KepCorpMBeCW211018	07/12/2020	509,900
109	YangzijiangMBeCW211101	09/02/2021	152,000
110	BYD MB ePW211102	16/06/2021	0
111	BYD MB eCW211102	16/06/2021	150,000
112	XIAOMI MBePW211102	16/06/2021	0
113	OCBC Bk MB ePW211112	09/12/2020	0
114	OCBC Bk MB eCW211112A	22/04/2021	726,000

115	OCBC Bk MB eCW211112	09/12/2020	339,600
116	OCBC Bk MB ePW211115	09/12/2020	0
117	OCBC Bk MB eCW211115	09/12/2020	135,600
118	Top Glove MB eCW211126	12/05/2021	0
119	SPH MB eCW211203	27/05/2021	0
120	IFAST MB eCW211203	27/05/2021	1,600
121	YangzijiangBeCW211203	19/05/2021	0
122	DBS MB ePW211203	12/05/2021	246,100
123	SIA MB eCW211203	27/05/2021	1,230,800
124	SATS MB eCW211203	27/05/2021	50,000
125	OCBC Bk MB ePW211203	22/04/2021	50,000
126	DBS MB eCW211217	12/05/2021	1,189,600

Issued by

**MACQUARIE BANK LIMITED**

01 July 2021

*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.*