

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 2025, 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	Geely MB ePW250703	04/07/2024	0
2	Alibaba MB eCW250402	08/07/2024	0
3	Baidu MB ePW250402	18/07/2024	0
4	Lenovo MB ePW250506	18/07/2024	0
5	LiNing MBeCW250703	19/08/2024	0
6	CLIFE MBeCW250703	19/08/2024	0
7	Semblind MBeCW250430	13/09/2024	36,100
8	Seatrium MB eCW250430	20/09/2024	557,600
9	Meituan MB eCW250506	30/09/2024	15,000
10	Meituan MB ePW250603	30/09/2024	0
11	Alibaba MB eCW250603	01/10/2024	5,000
12	Alibaba MB ePW250603	01/10/2024	3,600
13	PingAn MB ePW250603	02/10/2024	50,000
14	CLIFE MBePW250603	02/10/2024	0
15	JD MB ePW250603	02/10/2024	0
16	HSBC MBePW250603	02/10/2024	2,500
17	TencentMBePW250603	02/10/2024	0
18	NIO MBeCW250423	04/10/2024	2,401,000
19	TencentMBeCW250402	09/10/2024	5,000
20	JD MB eCW250402	09/10/2024	0
21	PingAn MB eCW250603	09/10/2024	20,000
22	YangzijinMBeCW250417	16/10/2024	4,750,200
23	STEng MBeCW250417	16/10/2024	6,100
24	Alibaba MB eCW250603	16/10/2024	1,051,600
25	HKEx MB eCW250603	16/10/2024	700,000
26	CLIFE MBeCW250603	16/10/2024	1,600
27	HKEx MB ePW250603	16/10/2024	100
28	Meituan MB eCW250804	16/10/2024	123,400
29	HSBC MBeCW250804	30/10/2024	900
30	Wilmar MB eCW250530	08/11/2024	0
31	UOB MB eCW250627	14/11/2024	3,050,200
32	DBS MB ePW250627	14/11/2024	12,200
33	OCBC Bk MB ePW250627	14/11/2024	12,600
34	UOB MB ePW250627	14/11/2024	850,600
35	DBS MB eCW250627	14/11/2024	1,522,700
36	OCBC Bk MB eCW250627	14/11/2024	4,149,500

37	NIO MBeCW250521	19/11/2024	205,300
38	JD MB eCW250804	20/11/2024	440,000
39	Baidu MB eCW250804	20/11/2024	229,700
40	TencentMBeCW250804	20/11/2024	267,900
41	PingAn MB eCW250804	25/11/2024	909,400
42	SGX MB ePW250627	27/11/2024	2,500
43	SGX MB eCW250627	27/11/2024	600
44	CLIFE MBeCW250804	27/11/2024	15,200
45	HSI 25200MBeCW250627	04/12/2024	70,600
46	SIA MB eCW250627	12/12/2024	713,300
47	YangzijiangMBePW250627	12/12/2024	0
48	SATS MB eCW250630	12/12/2024	30,000
49	SingtelMBeCW250630	12/12/2024	0
50	DBS MB eCW250728	12/12/2024	3,448,200
51	NKY 42000MBeCW250613	30/12/2024	0
52	NKY 37500MBeCW250613	30/12/2024	152,000
53	NKY 39500MBePW250613	30/12/2024	73,000
54	NKY 35000MBePW250613	30/12/2024	306,000
55	SingtelMBePW250630	30/12/2024	0
56	KeppelMBeCW250630	30/12/2024	0
57	DBS MB ePW250728	30/12/2024	5,370,900
58	DBS MB eCW250728 42.5	30/12/2024	0
59	HSTECH 4400 MB EPW250627	31/12/2024	150,000
60	HSTECH 5000 MB ECW250627	31/12/2024	0
61	SEMBCORPIND MB ECW250630	31/12/2024	50,000
62	SEATRIUM MB ECW250630	31/12/2024	139,500
63	MEITUAN MB EPW250902	31/12/2024	0
64	MEITUAN MB ECW250902	31/12/2024	58,500
65	BYD MB ECW25090	31/12/2024	0
66	CLIFE MB EPW251003	31/12/2024	0
67	CLIFE MB ECW251003	31/12/2024	405,300
68	BYD MB EPW251003	31/12/2024	0
69	BAIDU MB EPW25100	31/12/2024	0
70	ALIBABA MB ECW251003	31/12/2024	39,400
71	HKEX MB ECW251003	31/12/2024	0
72	JD MB ePW251003	31/12/2024	100,000
73	GEELY MB ECW251003	31/12/2024	0
74	TencentMBePW251003	31/12/2024	1,300
75	CityDev MBeCW250728	15/01/2025	470,000
76	SGX MB eCW250704	20/01/2025	0
77	CapitalandInvMBeCW250728	21/01/2025	177,500
78	HSI 22800MBeCW250429	04/02/2025	0
79	HSI 18200MBePW250429	04/02/2025	215,000
80	HSI 23600MBeCW250429	11/02/2025	25,000
81	HSI 19000MBePW250429	11/02/2025	230,000
82	OCBC Bk MB ePW250714	11/02/2025	0
83	HSI 20600MBePW250429	17/02/2025	3,600,100
84	HSTECH 6200MBeCW250627	17/02/2025	300,000
85	SGX MB ePW250912	17/02/2025	40,000
86	SGX MB eCW250926	17/02/2025	660,800
87	SATS MB eCW250926	17/02/2025	24,900
88	HSI 21400MBePW250429	19/02/2025	534,900
89	HSI 19800MBePW250429	19/02/2025	508,000
90	HSI 24400MBeCW250429	19/02/2025	180,000
91	HSI 25200MBeCW250429	19/02/2025	960,000

92	HSI 19600MBePW250627	19/02/2025	255,500
93	Seatrium MB eCW250718	20/02/2025	2,651,000
94	Alibaba MB ePW251003	20/02/2025	0
95	Lenovo MB eCW251003	20/02/2025	0
96	BYD MB eCW251202	20/02/2025	78,500
97	HSI 22200MBePW250429	25/02/2025	350,100
98	HSI 26000MBeCW250429	25/02/2025	2,483,100
99	HSI 27200MBeCW250529	25/02/2025	4,387,000
100	HSTECH 5000MBePW250929	25/02/2025	0
101	UOB MB ePW250930	25/02/2025	0
102	UOB MB eCW250930	25/02/2025	9,200
103	XIAOMI MBeCW251003	25/02/2025	14,500
104	Wilmar MB eCW250930	28/02/2025	800,000
105	Lenovo MB ePW251003	28/02/2025	0
106	TencentMBeCW251003	28/02/2025	550,000
107	Alibaba MB eCW251003 175	28/02/2025	749,000
108	OCBC Bk MB eCW250930	03/03/2025	0
109	HSI 26800MBeCW250429	04/03/2025	4,290,000
110	NASDAQ 20500MBePW250620	04/03/2025	0
111	S&P 6250MBeCW250620	04/03/2025	160,000
112	NASDAQ 22500MBeCW250620	04/03/2025	32,500
113	S&P 5750MBePW250620	04/03/2025	0
114	HSI 20400MBePW250627	04/03/2025	326,600
115	YangzijinMBeCW250930	04/03/2025	239,000
116	HSI 23200MBePW250429	05/03/2025	20,000
117	CityDev MBeCW250930	10/03/2025	350,000
118	NIO MBeCW250820	11/03/2025	160,900
119	HSI 21800MBePW250529	12/03/2025	24,000
120	HSI 26400MBeCW25052	19/03/2025	1,767,000
121	HSI 27800MBeCW250929	19/03/2025	30,000
122	DBS MB ePW250930	21/03/2025	960,000
123	DBS MB eCW250930	21/03/2025	2,400
124	UOB MB eCW251001	21/03/2025	0
125	HSI 23400MBePW250529	24/03/2025	0
126	HSI 22600MBePW250529	24/03/2025	0
127	HSTECH 6400MBeCW250529	24/03/2025	68,300
128	SingtelMBeCW251231	24/03/2025	0
129	SIA MB eCW251231	24/03/2025	0

Issued by

MACQUARIE BANK LIMITED

1 April 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.