

**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 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	UOB MB eCW210405	20/05/2020	10,000
2	DBS MB eCW210405	20/05/2020	0
3	DBS MB eCW210407	10/06/2020	5,000
4	UOB MB eCW210407	10/06/2020	1,200,000
5	XIAOMI MBeCW210405	13/07/2020	5,000
6	XIAOMI MBePW210405	13/07/2020	20,600
7	Sunny MB eCW210405	05/10/2020	0
8	Meituan MB eCW210405	05/10/2020	0
9	Sunny MB ePW210405	05/10/2020	100,000
10	Geely MB eCW210405	05/10/2020	0
11	BYD MB ePW210405	05/10/2020	100,000
12	BYD MB eCW210405	05/10/2020	0
13	Geely MB ePW210405	05/10/2020	120,000
14	Meituan MB ePW210405	05/10/2020	100
15	AlibabaMBeCW210405	22/10/2020	3,758,500
16	AlibabaMBePW210405	22/10/2020	1,000
17	UOB MB eCW210506	06/11/2020	0
18	STI 2400MBePW210630	06/11/2020	200,000
19	STI 2650MBeCW210630	06/11/2020	0
20	OCBC Bk MB ePW210701	13/11/2020	0
21	UOB MB ePW210701	13/11/2020	481,000
22	DBS MB ePW210701	13/11/2020	1,302,200
23	Meituan MB ePW210705	13/11/2020	0
24	Geely MB ePW210705	13/11/2020	0
25	XIAOMI MBePW210705	13/11/2020	30,000
26	TencentMBePW210705	13/11/2020	0
27	OCBC Bk MB eCW210510	16/11/2020	2,900
28	JD MB eCW210705	16/11/2020	431,000
29	Geely MB eCW210705	16/11/2020	64,000
30	Meituan MB eCW210705	16/11/2020	1,555,200
31	JD MB ePW210705	23/11/2020	0
32	STI 3100MBeCW210630	25/11/2020	20,000
33	STI 2900MBeCW210630	25/11/2020	0
34	STI 2600MBePW210630	25/11/2020	0
35	STI 2800MBePW210630	25/11/2020	240,000
36	DBS MB eCW211001	26/11/2020	110,000

37	DBS MB ePW211001	26/11/2020	120,200
38	DBS MB eCW211008	26/11/2020	268,000
39	DBS MB ePW211008	26/11/2020	401,500
40	UOB MB ePW211001	27/11/2020	0
41	UOB MB eCW211001	27/11/2020	433,000
42	UOB MB eCW211004	27/11/2020	0
43	UOB MB ePW211008	27/11/2020	0
44	UOB MB eCW211008	27/11/2020	0
45	CityDev MB eCW210507	30/11/2020	0
46	IFAST MB eCW210601	30/11/2020	27,000
47	UOL MB eCW210701	30/11/2020	0
48	DBS MB eCW210503	01/12/2020	315,700
49	UOB MB eCW210514	01/12/2020	2,000
50	OCBC Bk MB eCW210514	01/12/2020	103,500
51	AscendasReit MBeCW210524	01/12/2020	100,000
52	OCBC Bk MB ePW210705	01/12/2020	26,000
53	DBS MB ePW210705	01/12/2020	2,898,200
54	UOB MB ePW210705	01/12/2020	0
55	SingtelMBeCW211018	03/12/2020	236,000
56	CapitalaMBeCW211018	03/12/2020	16,000
57	ComfortDel MBeCW211018	03/12/2020	0
58	MapleComTr MB eCW211018	03/12/2020	10,000
59	SGX MB eCW211018	07/12/2020	20,000
60	Wilmar MB eCW211018	07/12/2020	467,900
61	SGX MB ePW211018	07/12/2020	70,000
62	KepCorpMBeCW211018	07/12/2020	632,000
63	STI 2750MBePW210930	08/12/2020	138,000
64	STI 2500MBePW210930	08/12/2020	0
65	STI 3300MBeCW210930	08/12/2020	0
66	STI 3000MBePW210930	08/12/2020	170,000
67	STI 2800MBeCW210930	08/12/2020	0
68	STI 3050MBeCW210930	08/12/2020	0
69	OCBC Bk MB eCW210507	09/12/2020	0
70	OCBC Bk MB ePW211112	09/12/2020	0
71	OCBC Bk MB eCW211112	09/12/2020	27,700
72	OCBC Bk MB ePW211115	09/12/2020	0
73	OCBC Bk MB eCW211115	09/12/2020	0
74	UOB MB eCW210503	10/12/2020	32,000
75	S&P 4200MBeCW210618	10/12/2020	54,000
76	S&P 3400MBePW210618	10/12/2020	305,500
77	S&P 3800MBeCW210618	10/12/2020	0
78	S&P 3000MBePW210618	10/12/2020	430,000
79	HSI 27000MBePW210429	16/12/2020	2,541,400
80	HSI 29200MBeCW210429	16/12/2020	1,127,000
81	HSI 25400MBePW210429	16/12/2020	0
82	HSI 27600MBeCW210429	16/12/2020	0
83	HSI 28400MBeCW210429	16/12/2020	146,200
84	HSI 26200MBePW210429	16/12/2020	190,000
85	HSI 30000MBeCW210429	16/12/2020	1,460,500
86	Alibaba MB ePW210705	17/12/2020	0
87	Alibaba MB eCW210705	17/12/2020	2,691,700
88	Top Glove MB eCW210917	17/12/2020	650,000
89	AEM MB eCW210917	17/12/2020	1,983,000
90	Sunny MB ePW210705	18/12/2020	0
91	TencentMBeCW210705	18/12/2020	407,000
92	BYD MB eCW210705	18/12/2020	336,500

93	XIAOMI MBeCW210705	18/12/2020	1,210,400
94	Sunny MB eCW210705	18/12/2020	2,000
95	BYD MB ePW210705	18/12/2020	0
96	SIA MB eCW210701	28/12/2020	0
97	GentingSMBeCW210701	28/12/2020	70,000
98	NKY 29000MBePW210611	29/12/2020	0
99	NKY 26000MBePW210611	29/12/2020	60,000
100	NKY 20000MBePW210611	29/12/2020	0
101	NKY 31000MBeCW210611	29/12/2020	125,200
102	NKY 28000MBeCW210611	29/12/2020	11,300
103	NKY 23000MBePW210611	29/12/2020	0
104	NKY 25000MBeCW210611	29/12/2020	0
105	HSI 28600MBePW210429	08/01/2021	368,000
106	HSI 28000MBePW210528	08/01/2021	677,000
107	HSI 26600MBeCW210528	08/01/2021	0
108	HSI 24800MBePW210528	08/01/2021	1,000
109	HSI 31200MBeCW210528	08/01/2021	2,553,000
110	BYD MB eCW210705A	15/01/2021	1,653,300
111	BYD MB ePW210705A	15/01/2021	0
112	Geely MB ePW211005	15/01/2021	0
113	Geely MB eCW211005	15/01/2021	100,100
114	YangzijimBeCW211101	09/02/2021	8,500,000
115	HSI 30800MBeCW210429	11/02/2021	13,551,500
116	HSI 26400MBePW210528	11/02/2021	1,394,300
117	HSI 31600MBeCW210429	18/02/2021	2,230,000
118	HSI 32400MBeCW210429	18/02/2021	4,762,100
119	HSTECH 12300MBeCW210429	22/02/2021	0
120	HSTECH 9300MBePW210429	22/02/2021	0
121	HSTECH 14000MBeCW210629	22/02/2021	1,352,700
122	HSTECH 8000MBePW210629	22/02/2021	20,000
123	HSTECH 7300MBePW210528	11/03/2021	0
124	HSTECH 10000MBeCW210528	11/03/2021	670,000
125	TencentMBeCW210803	11/03/2021	1,455,000
126	TencentMBePW210803	11/03/2021	0
127	AscendasReit MBeCW211001	15/03/2021	0
128	NKY 30000MBePW210910	23/03/2021	0
129	NKY 26000MBeCW210910	23/03/2021	0
130	NKY 27000MBePW210910	23/03/2021	0
131	NKY 29000MBeCW210910	23/03/2021	0
132	NKY 32000MBeCW210910	23/03/2021	47,000
133	NKY 24000MBePW210910	23/03/2021	0
134	CityDev MB eCW211001	26/03/2021	12,500
135	HSI 27200MBePW210528	31/03/2021	0
136	HSI 30400MBeCW210528	31/03/2021	100,000
137	HSI 28600MBeCW210528	31/03/2021	47,000
138	HSI 29400MBeCW210528	31/03/2021	180,000
139	HSI 25600MBePW210528	31/03/2021	0

Issued by

**MACQUARIE BANK LIMITED**

1 April 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.*