

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 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	CLIFE MB EPW251003	31/12/2024	0
2	CLIFE MB ECW251003	31/12/2024	0
3	BYD MB EPW251003	31/12/2024	800
4	BAIDU MB EPW25100	31/12/2024	0
5	ALIBABA MB ECW251003	31/12/2024	0
6	HKEX MB ECW251003	31/12/2024	0
7	JD MB ePW251003	31/12/2024	51,000
8	GEELY MB ECW251003	31/12/2024	0
9	TencentMBePW251003	31/12/2024	0
10	Alibaba MB ePW251003	20/02/2025	500
11	Lenovo MB eCW251003	20/02/2025	0
12	BYD MB eCW251202	20/02/2025	691,400
13	XIAOMI MBeCW251003	25/02/2025	192,000
14	Lenovo MB ePW251003	28/02/2025	0
15	TencentMBeCW251003	28/02/2025	3,000
16	Alibaba MB eCW251003 175	28/02/2025	3,900
17	UOB MB eCW251001	21/03/2025	426,000
18	SingtelMBeCW251231	24/03/2025	127,600
19	SIA MB eCW251231	24/03/2025	448,700
20	Seatrium MB eCW251015	9/04/2025	225,200
21	DBS MB eCW251103	10/04/2025	11,700
22	OCBC Bk MB eCW251103	10/04/2025	10,100
23	UOB MB eCW251103	10/04/2025	310,000
24	NIO MB ECW251126	10/04/2025	0
25	SATS MB eCW251229	10/04/2025	212,000
26	YANGZIJANG MB ECW251229	10/04/2025	15,600
27	UOB MB ePW251103	11/04/2025	10,300
28	DBS MB EPW251103	11/04/2025	100
29	Lenovo MB eCW251104	14/04/2025	0
30	XIAOMI MB ECW251104	14/04/2025	0
31	OCBC BK MB EPW251104	14/04/2025	25,100
32	PingAn MB eCW251202	14/04/2025	0
33	STENG MB ECW251229	14/04/2025	362,800

34	BAIDU MB ECW251003	15/04/2025	0
35	CLIFE MB ECW251202	15/04/2025	0
36	CITYDEV MB ECW251229	15/04/2025	744,200
37	KEPPEL MB ECW251229	15/04/2025	0
38	JD MB eCW251003	6/05/2025	200
39	Meituan MB eCW251003	6/05/2025	71,600
40	Alibaba MB eCW251003 145	6/05/2025	0
41	TencentMBeCW251202	6/05/2025	0
42	NASDAQ 18500MBePW251219	14/05/2025	300,100
43	S&P 5200MBePW251219	14/05/2025	1,225,000
44	UOB MB ePW251230	14/05/2025	35,200
45	DBS MB ePW251230	14/05/2025	121,000
46	NASDAQ 23000MBeCW251219	19/05/2025	100
47	S&P 6300MBeCW251219	19/05/2025	0
48	KeppelMBeCW251230	22/05/2025	242,900
49	SIA MB ePW251015	26/05/2025	700
50	BYD MB ePW251003 380	27/05/2025	0
51	TencentMBePW251202	30/05/2025	0
52	SingtelMBePW251230	30/05/2025	20,300
53	Semblnd MBeCW251231	30/05/2025	2,012,200
54	PopMart MB ePW251104	20/06/2025	100
55	PopMart MB eCW251104	20/06/2025	521,100
56	DBS MB eCW251230	2/07/2025	83,100
57	CapitalandInvMBeCW251230	2/07/2025	153,000
58	SGX MB eCW251230	2/07/2025	1,305,500
59	Wilmar MB eCW260227	2/07/2025	100,000
60	NKY 37500MBeCW251212	3/07/2025	0
61	NKY 42500MBeCW251212	3/07/2025	20,100
62	NKY 39000MBePW251212	3/07/2025	2,612,000
63	NKY 34000MBePW251212	3/07/2025	0
64	Geely MB eCW251202	4/07/2025	500
65	HSI 22200MBeCW251230	4/07/2025	5,000
66	OCBC Bk MB ePW251230	4/07/2025	60,000
67	HSI 25800MBePW251230	4/07/2025	21,830,200
68	Alibaba MB eCW260105	4/07/2025	300,000
69	XIAOMI MBePW260105	4/07/2025	0
70	Alibaba MB ePW260105	4/07/2025	5,000,000
71	CATL MBePW 260105	8/07/2025	0
72	CATL MBeCW 260105	8/07/2025	0
73	Meituan MB eCW251202	9/07/2025	137,000
74	Baidu MB eCW260105	9/07/2025	300,100
75	JD MB eCW260105	9/07/2025	0
76	HKEx MB eCW260203	9/07/2025	350,000
77	SHENGSIONG MB ECW251230	14/07/2025	140,900
78	SIAEng MBeCW251230	15/07/2025	176,300
79	UOB MB eCW251230	21/07/2025	498,000
80	OCBC Bk MB eCW251230	21/07/2025	530,000
81	PingAn MB eCW260203	21/07/2025	90,000
82	CLIFE MBePW260203	21/07/2025	0
83	XIAOMI MBeCW260203	21/07/2025	0
84	CLIFE MBeCW260203	21/07/2025	950,000
85	CityDev MBeCW260130	22/07/2025	6,512,000
86	DBS MB ePW260130	25/07/2025	435,200

87	HSI 23800MBePW251030	29/07/2025	7,905,000
88	HSI 28400MBeCW251030	29/07/2025	3,945,800
89	CATL MBeCW260105 605	29/07/2025	0
90	SGX MB ePW251230	1/08/2025	53,000
91	UOB MB ePW260130	1/08/2025	500
92	TencentMBeCW260303	5/08/2025	0
93	HSI 27600MBeCW251030	7/08/2025	335,000
94	KUAISHO MB ECW260105	11/08/2025	0
95	DBS MB eCW260130	13/08/2025	1,731,600
96	DBS MB ePW260227	13/08/2025	426,300
97	HSI 22800 MB EPW251030	19/08/2025	540,000
98	SingtelMBeCW260227	25/08/2025	810,900
99	YangzijiangMBeCW260227	25/08/2025	289,200
100	Semblnd MBeCW260330	25/08/2025	22,500
101	HSI 26600MBeCW251030	27/08/2025	0
102	PopMart MB ePW251202	27/08/2025	0
103	CLIFE MBeCW260203 29.4	27/08/2025	50,100
104	Seatrium MB eCW260213	27/08/2025	450,000
105	NIO MBeCW260225	28/08/2025	0
106	HSI 24600MBePW251030	29/08/2025	3,110,000
107	TencentMBePW260303	29/08/2025	200,000
108	HSTECH 5400MBePW251230	2/09/2025	0
109	HSTECH 6400MBeCW251230	2/09/2025	1,000
110	S&P 6850MBeCW260320	2/09/2025	11,400
111	NASDAQ 22000MBePW260320	2/09/2025	10,000
112	S&P 5900MBePW260320	2/09/2025	0
113	NASDAQ 25500MBeCW260320	2/09/2025	0
114	Meituan MB eCW260203	3/09/2025	610,000
115	JD MB eCW260303	4/09/2025	0
116	Alibaba MB ePW260105 120	8/09/2025	5,200
117	BYD MB eCW260303	8/09/2025	560,000
118	SIMSCI 420MBePW260330	8/09/2025	0
119	SIMSCI 485MBeCW260330	8/09/2025	60,000
120	HSI 28600MBeCW251127	9/09/2025	237,800
121	HSI 23400MBePW251127	9/09/2025	0
122	KeppelMBeCW260330	9/09/2025	67,300
123	CityDev MBeCW260330	9/09/2025	13,000
124	Kuaisho MB eCW260203	12/09/2025	0
125	Baidu MB ePW260203	12/09/2025	0
126	HSI 24200MBePW251127	15/09/2025	5,666,700
127	DBS MB ePW260316	17/09/2025	10,000
128	OCBC Bk MB ePW260330	17/09/2025	50,000
129	Alibaba MB ePW260203	18/09/2025	250,000
130	STEng MBeCW260227	18/09/2025	10,000
131	PopMart MB eCW260203	19/09/2025	0
132	HSI 30200MBeCW251127	24/09/2025	0
133	HSI 25000MBePW251127	24/09/2025	1,798,000
134	NKY 40000MBePW260313	29/09/2025	0
135	NKY 44000MBeCW260313	29/09/2025	0
136	NKY 46000MBePW260313	29/09/2025	0
137	NKY 50000MBeCW260313	29/09/2025	0
138	UOB MB eCW260330	29/09/2025	0
139	OCBC Bk MB eCW260330	29/09/2025	0

140	Baidu MB eCW260203	30/09/2025	0
141	Alibaba MB eCW260203	30/09/2025	30,000
142	HKEx MB ePW260303	30/09/2025	0
143	SIA MB eCW260330	30/09/2025	500,000

Issued by

MACQUARIE BANK LIMITED

1 October 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.