

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 December 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	Wilmar MB eCW260227	2/07/2025	0
2	Alibaba MB eCW260105	4/07/2025	500,000
3	XIAOMI MBePW260105	4/07/2025	0
4	Alibaba MB ePW260105	4/07/2025	5,000,200
5	CATL MBePW 260105	8/07/2025	30,000
6	CATL MBeCW 260105	8/07/2025	0
7	Baidu MB eCW260105	9/07/2025	8,100
8	JD MB eCW260105	9/07/2025	100
9	HKEx MB eCW260203	9/07/2025	0
10	PingAn MB eCW260203	21/07/2025	90,000
11	CLIFE MBePW260203	21/07/2025	0
12	XIAOMI MBeCW260203	21/07/2025	6,650,000
13	CLIFE MBeCW260203	21/07/2025	950,000
14	CityDev MBeCW260130	22/07/2025	3,713,400
15	DBS MB ePW260130	25/07/2025	385,200
16	CATL MBeCW260105 605	29/07/2025	0
17	UOB MB ePW260130	1/08/2025	100,700
18	TencentMBeCW260303	5/08/2025	0
19	KUAISHO MB ECW260105	11/08/2025	50,100
20	DBS MB eCW260130	13/08/2025	659,000
21	DBS MB ePW260227	13/08/2025	122,900
22	SingtelMBeCW260227	25/08/2025	201,400
23	YangzijimBeCW260227	25/08/2025	104,100
24	Semblnd MBeCW260330	25/08/2025	1,291,000
25	CLIFE MBeCW260203 29.4	27/08/2025	1,000,100
26	Seatrium MB eCW260213	27/08/2025	2,486,100
27	NIO MBeCW260225	28/08/2025	411,000
28	TencentMBePW260303	29/08/2025	350,000
29	S&P 6850MBeCW260320	2/09/2025	0
30	NASDAQ 22000MBePW260320	2/09/2025	360,100
31	S&P 5900MBePW260320	2/09/2025	430,000
32	NASDAQ 25500MBeCW260320	2/09/2025	128,100
33	Meituan MB eCW260203	3/09/2025	400,000

34	JD MB eCW260303	4/09/2025	0
35	Alibaba MB ePW260105 120	8/09/2025	0
36	BYD MB eCW260303	8/09/2025	240,000
37	SIMSCI 420MBePW260330	8/09/2025	0
38	SIMSCI 485MBeCW260330	8/09/2025	50,000
39	KeppelMBeCW260330	9/09/2025	560,600
40	CityDev MBeCW260330	9/09/2025	100,000
41	Kuaisho MB eCW260203	12/09/2025	0
42	Baidu MB ePW260203	12/09/2025	0
43	DBS MB ePW260316	17/09/2025	261,100
44	OCBC Bk MB ePW260330	17/09/2025	100
45	Alibaba MB ePW260203	18/09/2025	0
46	STEng MBeCW260227	18/09/2025	691,400
47	PopMart MB eCW260203	19/09/2025	4,500
48	NKY 4000MBePW260313	29/09/2025	0
49	NKY 4400MBeCW260313	29/09/2025	0
50	NKY 4600MBePW260313	29/09/2025	528,000
51	NKY 5000MBeCW260313	29/09/2025	0
52	UOB MB eCW260330	29/09/2025	676,000
53	OCBC Bk MB eCW260330	29/09/2025	137,000
54	Baidu MB eCW260203	30/09/2025	103,000
55	Alibaba MB eCW260203	30/09/2025	3,645,800
56	HKEx MB ePW260303	30/09/2025	0
57	SIA MB eCW260330	30/09/2025	1,095,600
58	Baidu MB ePW260203 105	1/10/2025	0
59	Alibaba MB ePW260303	1/10/2025	30,500
60	CityDev MBePW260330	8/10/2025	0
61	SGX MB ePW260330	10/10/2025	2,500
62	HSI 28800MBePW260330	10/10/2025	0
63	SGX MB eCW260330	10/10/2025	900,000
64	DBS MB ePW260313	14/10/2025	951,900
65	DBS MB eCW260330	14/10/2025	2,484,700
66	SATS MB eCW260330	14/10/2025	20,000
67	Geely MB eCW260303	15/10/2025	0
68	ShengSiong MBeCW260330	15/10/2025	2,200
69	XIAOMI MB ECW260402	21/10/2025	100,000
70	Seatrium MB eCW260330	28/10/2025	1,936,400
71	PopMart MB ePW260203	29/10/2025	0
72	PopMart MB eCW260303	29/10/2025	17,500
73	SMIC MB ePW260203	5/11/2025	0
74	SMIC MB eCW260402	5/11/2025	0
75	SGX MB eCW260630	6/11/2025	414,200
76	HSI 23200MBePW260129	7/11/2025	3,626,100
77	HSI 28600MBeCW260129	7/11/2025	2,026,000
78	HSI 23800MBeCW260330	7/11/2025	61,300
79	HSTECH 5100MBEPW260330	11/11/2025	200
80	HSTECH 6800MBECW260330	11/11/2025	0
81	Geely MB eCW260505	14/11/2025	0
82	HSI 25200MBePW260129	18/11/2025	210,000
83	HSI 24200MBePW260129	18/11/2025	1,263,000
84	HSI 29400MBeCW260129	18/11/2025	832,800
85	OCBC Bk MB eCW260630	18/11/2025	121,900
86	OCBC Bk MB ePW260630	18/11/2025	440,300

87	Alibaba MB eCW260505	19/11/2025	2,375,000
88	ShengSiong MBeCW260630	21/11/2025	809,900
89	SingtelMBeCW260630	21/11/2025	200,000
90	STEng MBeCW260630	21/11/2025	386,100
91	Wilmar MB eCW260630	21/11/2025	0
92	HSI 27800MBeCW260129	24/11/2025	3,609,300
93	HSI 22200MBePW260129	24/11/2025	21,400
94	SATS MB eCW260630	24/11/2025	0
95	KeppelMBeCW260630	24/11/2025	0
96	PopMart MB eCW260505	25/11/2025	16,100
97	Meituan MB eCW260505	25/11/2025	0
98	Kuaisho MB eCW260505	25/11/2025	0
99	BYD MB eCW260602	25/11/2025	0
100	XIAOMI MBeCW260602	25/11/2025	0
101	HSI 26800MBeCW260129	27/11/2025	2,112,500
102	JD MB eCW260505	27/11/2025	0
103	NIO MBeCW260520	27/11/2025	4,000
104	CityDev MBeCW260630	2/12/2025	10,000
105	SembInd MBeCW260630	2/12/2025	11,200
106	Baidu MB eCW260505	3/12/2025	301,000
107	HKEx MB eCW260804	3/12/2025	0
108	PopMart MB ePW260602	8/12/2025	0
109	YangzijiMBeCW260630	8/12/2025	416,200
110	DBS MB eCW260630	10/12/2025	0
111	UOB MB ePW260630	10/12/2025	0
112	CLIFE MBeCW260602	11/12/2025	200,000
113	CLIFE MBePW260602	11/12/2025	0
114	PingAn MB eCW260804	11/12/2025	0
115	TencentMBeCW260804	11/12/2025	0
116	NKY 47000MBePW260612	12/12/2025	40,000
117	NKY 52000MBePW260612	12/12/2025	0
118	NKY 42000MBePW260612	12/12/2025	0
119	NKY 49000MBeCW260612	12/12/2025	0
120	NKY 59000MBeCW260612	12/12/2025	0
121	NKY 54000MBeCW260612	12/12/2025	0
122	Alibaba MB ePW260703	12/12/2025	0
123	SIA MB eCW260630	15/12/2025	15,600
124	UOB MB eCW260630	15/12/2025	0
125	SEATRIUM MB ECW260630	18/12/2025	120,000
126	HSI 23600MBePW260226	19/12/2025	10,000
127	HSI 24600MBePW260226	19/12/2025	0
128	HSI 26400MBeCW260226	19/12/2025	8,000
129	HSI 28400MBeCW260226	19/12/2025	2,667,400
130	HSI 27400MBeCW260226	19/12/2025	6,200
131	NASDAQ 28000MBeCW260619	22/12/2025	0
132	NASDAQ 23000MBePW260619	22/12/2025	0
133	S&P 7200MBeCW260619	22/12/2025	0
134	S&P 6300MBePW260619	22/12/2025	0
135	HSI 28000 MB EPW260629	23/12/2025	0
136	Geely MB eCW260703	24/12/2025	0
137	Alibaba MB eCW260703	24/12/2025	0
138	HSI 25600MBePW260226	29/12/2025	0
139	SIMSCI 460MBeCW260629	29/12/2025	0

140	SIMSCI 410MBePW260629	29/12/2025	0
141	HSI 24400MBeCW260629	30/12/2025	0
142	DBS MB ePW260630	30/12/2025	0

Issued by

MACQUARIE BANK LIMITED

02 January 2026

*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.*