

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 2022, 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	SIA MB eCW230104	08/06/2022	300,000
2	GentingSMB eCW230104	08/06/2022	1,700,000
3	ComfortDel MBeCW230104	08/06/2022	1,000,000
4	CityDev MB eCW230104	08/06/2022	0
5	Top Glove MB eCW230330	15/06/2022	0
6	Alibaba MB ePW230404	16/06/2022	43,500
7	Alibaba MB eCW230404	16/06/2022	570,000
8	JD MB eCW230404	22/06/2022	4,000
9	JD MB ePW230404	22/06/2022	0
10	Meituan MB ePW230104	29/06/2022	0
11	Geely MB ePW230104	29/06/2022	0
12	BYD MB ePW230104	29/06/2022	0
13	BYD MB eCW230104	29/06/2022	30,000
14	XIAOMI MBePW230104	29/07/2022	0
15	TencentMBeCW230404	29/07/2022	49,000
16	Wilmar MB eCW230316	04/08/2022	50,000
17	SingtelMBeCW230316	04/08/2022	0
18	Meituan MB eCW230104	08/08/2022	0
19	PingAn MB eCW230302	08/08/2022	300,000
20	XIAOMI MBeCW230404	08/08/2022	0
21	DBS MB ECW230309	16/08/2022	3,459,600
22	Meituan228 MB eCW230104	22/08/2022	0
23	SembInd MBeCW230228	22/08/2022	0
24	S&P 4700MBeCW230317	22/08/2022	75,000
25	S&P 3800MBePW230317	22/08/2022	302,000

26	OCBC Bk MB ePW230330	22/08/2022	0
27	SIA MB eCW230530	22/08/2022	0
28	ComfortDel MBeCW230403	23/08/2022	0
29	Geely MB eCW230104	05/09/2022	0
30	Sands MB eCW230104	05/09/2022	0
31	KepCorpMBeCW230628	05/09/2022	0
32	YangzijiangMBeCW230628	05/09/2022	11,500
33	BYD250 MB eCW230104	07/09/2022	0
34	DBS MB ePW230530	15/09/2022	251,700
35	UOB MB ePW230530	15/09/2022	511,200
36	UOB MB eCW230615	15/09/2022	0
37	OCBC Bk MB eCW230615	15/09/2022	550,000
38	Alibaba MB eCW230302	03/10/2022	0
39	XIAOMI MBePW230503	03/10/2022	10,000
40	NIO MBeCW230322	06/10/2022	200,000
41	Sea ADS MBeCW230331	06/10/2022	0
42	JD MB eCW230302	11/10/2022	0
43	Geely MB eCW230404	11/10/2022	0
44	HSTECH 4000MBeCW230330	13/10/2022	760,000
45	HSTECH 3000MBePW230330	13/10/2022	1,707,900
46	HKEx MB eCW230404	17/10/2022	0
47	HKEx MB ePW230404	17/10/2022	15,000
48	UOB MB eCW230724	19/10/2022	50,000
49	TencentMBePW230503	20/10/2022	50,000
50	Alibaba MB eCW230503	20/10/2022	800,000
51	TencentMBeCW230503	20/10/2022	900,000
52	BYD MB ePW230503	21/10/2022	0
53	BYD MB eCW230503	21/10/2022	150,000
54	XIAOMI MBeCW230704	21/10/2022	0
55	DBS MB eCW230615	25/10/2022	50,000
56	Geely MB ePW230802	27/10/2022	0
57	SIMSCI 300MBeCW230331	31/10/2022	0
58	SIMSCI 250MBePW230331	31/10/2022	0
59	Meituan MB eCW230404	31/10/2022	0
60	JD MB eCW230704	31/10/2022	0
61	NIO MBeCW230621	01/11/2022	390,000
62	SIA MB eCW230628	01/11/2022	0
63	Wilmar MB eCW230628	01/11/2022	0
64	SingtelMBeCW230724	01/11/2022	1,059,000
65	ComfortDel MBeCW230724	01/11/2022	2,000,000
66	KepCorpMBeCW230724	01/11/2022	0
67	PINGAN MB EPW230802	02/11/2022	0
68	CityDev MB eCW230724	03/11/2022	0
69	SembInd MBeCW230724	03/11/2022	5,000
70	GentingSMBeCW230724	03/11/2022	136,700
71	S&P 3400MBePW230317	11/11/2022	0
72	S&P 3900MBeCW230317	11/11/2022	0

73	UOB MB ECW230720	16/11/2022	200
74	UOB MB EPW230724	16/11/2022	120,000
75	DBS MB ePW230724	18/11/2022	0
76	HSI 20200MBeCW230130	21/11/2022	2,062,400
77	HSI 16600MBePW230130	21/11/2022	3,768,200
78	SIMSCI 280MBePW230630	22/11/2022	0
79	SIMSCI 330MBeCW230630	22/11/2022	0
80	Meituan MB eCW230802	22/11/2022	0
81	Alibaba MB ePW230802	22/11/2022	0
82	OCBC Bk MB ePW230724	23/11/2022	5,000
83	NKY 30000MBeCW230609	29/11/2022	0
84	NKY 33000MBeCW230609	29/11/2022	0
85	NKY 23000MBePW230609	29/11/2022	0
86	NKY 27000MBeCW230609	29/11/2022	0
87	NKY 26000MBePW230609	29/11/2022	30,000
88	HSI 18600MBeCW230130	01/12/2022	0
89	HSI 15600MBePW230130	01/12/2022	100,000
90	HSI 19400MBeCW230227	01/12/2022	126,500
91	HSI 15200MBePW230227	01/12/2022	172,000
92	HSI 18200MBePW230130	07/12/2022	1,991,000
93	HSI 21000MBeCW230130	07/12/2022	7,234,500
94	HSI 17400MBePW230130	07/12/2022	175,000
95	HSI 22200MBeCW230227	07/12/2022	1,197,600
96	HSI 21400MBeCW230227	07/12/2022	730,000
97	HSI 17800MBePW230227	07/12/2022	457,000
98	HSI 19000MBePW230130	09/12/2022	226,000
99	HSI 22000MBeCW230130	09/12/2022	1,322,000
100	S&P 5000MBeCW230616	09/12/2022	0
101	S&P 4000MBePW230616	09/12/2022	0
102	S&P 3500MBePW230616	09/12/2022	0
103	HSTECH 3800MBePW230630	09/12/2022	0
104	HSTECH 4500MBeCW230630	09/12/2022	0
105	PingAn MB ePW231004	13/12/2022	0
106	PingAn MB eCW231004	13/12/2022	0
107	JD MB eCW231004	13/12/2022	0
108	HKEx MB eCW231004	13/12/2022	0
109	HKEx MB ePW231004	13/12/2022	0
110	NASDAQ 10000MBePW230616	15/12/2022	0
111	DJIA 35000MBeCW230616	15/12/2022	0
112	DJIA 29000MBePW230616	15/12/2022	0
113	NASDAQ 16000MBeCW230616	15/12/2022	0
114	DJIA 34000MBePW230616	15/12/2022	0
115	NASDAQ 8800MBePW230616	15/12/2022	0
116	DJIA 40000MBeCW230616	15/12/2022	0
117	NASDAQ 13000MBeCW230616	15/12/2022	0
118	HSI 18600MBePW230227	16/12/2022	420,000
119	HSI 23000MBeCW230227	16/12/2022	1,975,000

120	HSTECH 4200MBePW230330	16/12/2022	0
121	HSTECH 5000MBeCW230330	16/12/2022	0
122	HSI 22600MBeCW230330	16/12/2022	15,000
123	HSTECH 5500MBeCW230630	16/12/2022	0
124	DBS MB eCW230724	16/12/2022	150,000
125	Meituan MB ePW231004	16/12/2022	0
126	BYD MB eCW231004	16/12/2022	0
127	BYD MB ePW231004	16/12/2022	0
128	Semblnd MBeCW231208	20/12/2022	0
129	SingtelMBeCW231215	20/12/2022	0
130	CityDev MBeCW231215	20/12/2022	0
131	KepCorpMBeCW231215	20/12/2022	0
132	Wilmar MB eCW231215	20/12/2022	0
133	SIA MB eCW231215	20/12/2022	0
134	YangzijiangMBeCW231215	20/12/2022	0
135	ComfortDel MBeCW231215	20/12/2022	0
136	Semblnd MBeCW231215	20/12/2022	0
137	GentingSMBeCW231215	20/12/2022	0
138	DBS MB ePW231005	22/12/2022	0
139	DBS MB eCW231005	22/12/2022	0
140	DBS MB eCW231010	22/12/2022	0
141	DBS MB ePW231010	22/12/2022	0
142	DBS MB ePW231017	22/12/2022	0
143	DBS MB eCW231017	22/12/2022	0
144	OCBC Bk MB eCW231102	22/12/2022	0
145	OCBC Bk MB ePW231110	22/12/2022	0
146	OCBC Bk MB eCW231117	22/12/2022	0
147	OCBC Bk MB ePW231117	22/12/2022	0
148	UOB MB ePW231102	23/12/2022	0
149	UOB MB eCW231102	23/12/2022	0
150	UOB MB eCW231110	23/12/2022	0
151	UOB MB eCW231117	23/12/2022	0
152	UOB MB ePW231117	23/12/2022	0
153	SIMSCI 380MBeCW231229	23/12/2022	0
154	SIMSCI 290MBeCW231229	23/12/2022	0
155	SIMSCI 250MBePW231229	23/12/2022	0
156	SIMSCI 300MBePW231229	23/12/2022	0
157	XIAOMI MBeCW231004	27/12/2022	50,000
158	Sands MB ePW231004	27/12/2022	0
159	TencentMBeCW231004	27/12/2022	0
160	Sands MB eCW231004	27/12/2022	0
161	XIAOMI MBePW231004	27/12/2022	50,000
162	TencentMBePW231004	27/12/2022	0
163	Alibaba MB ePW231004	27/12/2022	0
164	Geely MB ePW231004	27/12/2022	50,000
165	Alibaba MB eCW231004	27/12/2022	0
166	JD MB ePW231004	27/12/2022	0

167	Meituan MB eCW231004	27/12/2022	0
168	Geely MB eCW231004	27/12/2022	0
169	NKY 31500MBeCW231208	28/12/2022	0
170	NKY 27500MBePW231208	28/12/2022	0
171	NKY 25000MBeCW231208	28/12/2022	0
172	NKY 24000MBePW231208	28/12/2022	0
173	NKY 21000MBePW231208	28/12/2022	0
174	NKY 28500MBeCW231208	28/12/2022	0
175	HSI 17400MBePW230330	29/12/2022	0
176	Sea ADS MBeCW230531	29/12/2022	0

Issued by

MACQUARIE BANK LIMITED

03 January 2023

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.