

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 29 March 2019, 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	YANGZIJ MB ECW190402	10/09/2018	0
2	OCBC BK MB ECW190401	17/09/2018	134,600
3	CAPATALAND MBECW190404	03/10/2018	0
4	SEBMAR MBECW190404	03/10/2018	663,100
5	SINGTELMBECW190404	03/10/2018	0
6	DBS MB ECW190408	04/10/2018	1,101,500
7	UOB MB ECW190408	04/10/2018	280,200
8	KEPCORP MBECW190701	08/10/2018	200,000
9	XIAOMI MBECW190604	09/10/2018	1,288,000
10	XIAOMIMBEPW190604	09/10/2018	129,000
11	OCBC BK MB ECW190701	10/10/2018	2,995,000
12	YANGZIJ MBECW190701	10/10/2018	556,000
13	DBS MB EPW190610	17/10/2018	1,720,000
14	OCBC BK MB EPW190708	17/10/2018	636,300
15	UOB MB ECW190415	17/10/2018	990,000
16	UOB MB EPW190610	17/10/2018	50,000
17	DBS MB ECW190416	31/10/2018	20,000
18	UOB MB ECW190416	31/10/2018	800,000
19	DBS MB EPW190729	29/11/2018	550,000
20	KEPCORP MB ECW191101	29/11/2018	530,000
21	SEBMCORP MARINE MB ECW191001	29/11/2018	200,000
22	SINGTEL MB ECW191101	29/11/2018	100,000
23	UOB MB EPW190729	29/11/2018	0
24	HSI22000MBEPW190627	07/12/2018	1,116,000
25	HSI30000MBECW190627	07/12/2018	52,000
26	CAPITALAMBECW200106	10/12/2018	200,000
27	DBS MB ECW200102	10/12/2018	96,400
28	WILMAR MB ECW190801	10/12/2018	450,000
29	TENCENTMBECW190926	14/12/2018	10,000
30	TENCENTMBEPW190926	14/12/2018	25,000
31	SIMSCI 320 MBL EPW190930	17/12/2018	0
32	SIMSCI 400 MBL ECW190930	17/12/2018	0
33	S&P500 2400 MB EPW190920	20/12/2018	438,500
34	S&P500 2850 MB ECW190920	20/12/2018	0

35	STI 2700 MB EPW190930	20/12/2018	145,000
36	STI 2900 MB EPW190628	20/12/2018	0
37	STI 3000 MB ECW190930	20/12/2018	0
38	STI 3200 MB ECW190628	20/12/2018	2,400,000
39	TENCENTHLD MB ECW190702	24/12/2018	0
40	TENCENTHLD MB EPW190702	24/12/2018	50,000
41	OCBC BK MB ECW200102	28/12/2018	249,700
42	SIMSCI 300 MBL EPW190628	28/12/2018	0
43	SIMSCI 330 MBL EPW190628	28/12/2018	0
44	SIMSCI 350 MBL ECW190628	28/12/2018	0
45	SIMSCI 380 MBL ECW190628	28/12/2018	0
46	UOB MB ECW200102	28/12/2018	50,100
47	S&P500 2200 MB EPW190621	31/12/2018	20,000
48	S&P500 2650 MB ECW190621	31/12/2018	0
49	VENTURE MB ECW190415	31/12/2018	5,900
50	XIAOMI MBeCW200103	16/01/2019	87,600
51	XIAOMI MBePW200103	16/01/2019	400
52	OCBC BK MB EPW191202	24/01/2019	78,400
53	DBS MB EPW190730	25/01/2019	1,280,000
54	UOB MB EPW190730	25/01/2019	100,000
55	HSI26400MBEPW190429	31/01/2019	441,700
56	HSI28600MBECW190429	31/01/2019	413,500
57	DBS MB eCW191007	01/02/2019	1,115,000
58	OCBC BK MB ECW191202	04/02/2019	4,249,000
59	UOB MB ECW191007	04/02/2019	1,260,000
60	HSI27200MBePW190429	15/02/2019	2,265,400
61	HSI29400MBeCW190429	15/02/2019	11,324,600
62	HSI26000MBePW190627	19/02/2019	105,100
63	HSI28000MBePW190429	26/02/2019	4,477,700
64	HSI27800MBePW190530	01/03/2019	1,515,200
65	HSI28800MBePW190429	01/03/2019	337,300
66	HSI29800MBeCW190530	01/03/2019	1,121,500
67	HSI30200MBeCW190429	01/03/2019	2,110,000
68	HSI28000MBePW190627	04/03/2019	0
69	HSI32000MBeCW190627	04/03/2019	1,150,000
70	NKY 18000MBEPW190913	06/03/2019	166,000
71	NKY 20000MBECW190913	06/03/2019	0
72	NKY 21000MBEPW190913	06/03/2019	0
73	NKY 23000MBECW190913	06/03/2019	0
74	VENTURE MB ECW200302	12/03/2019	1,800
75	YANGZIJIMBECW200302	12/03/2019	0
76	UOB MB ECW200106	18/03/2019	0
77	HSI28600MBePW190530	22/03/2019	33,000
78	HSI30600MBECW190530	22/03/2019	200,000

Issued by

MACQUARIE BANK LIMITED

01 April 2019

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.