

**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 28 June 2024, 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	DBS MB eCW240701	15/06/2023	100,000
2	DBS MB ePW240701	15/06/2023	0
3	UOB MB eCW240724	17/07/2023	0
4	Sands MB eCW240802	26/07/2023	50,000
5	JD MB eCW241203	27/07/2023	100,100
6	Meituan MB eCW241203	27/07/2023	85,900
7	Alibaba MB eCW241203	27/07/2023	1,850,100
8	DBS MB ePW240708	01/08/2023	135,200
9	OCBC Bk MB eCW240724	07/08/2023	0
10	Sunny MB eCW241203	26/09/2023	0
11	XIAOMI MBeCW241203	26/09/2023	0
12	Tencent MB eCW241203	04/10/2023	800
13	OCBC Bk MB eCW240701	02/11/2023	101,000
14	UOB MB eCW240701	02/11/2023	0
15	UOB MB ePW240708	02/11/2023	51,100
16	OCBC Bk MB ePW240708	02/11/2023	100,000
17	DBS MB eCW240724	02/11/2023	0
18	JD MB ePW241203	03/11/2023	0
19	BYD MB eCW241203	03/11/2023	107,500
20	HKEx MB ePW241203	03/11/2023	0
21	ComfortDel MBeCW240731	14/11/2023	31,500
22	Meituan MB ePW241203	14/11/2023	0
23	CapitalandInvMBeCW240731	22/11/2023	1,000
24	Venture MB eCW240731	22/11/2023	0
25	XIAOMI MBePW240802	30/11/2023	0
26	GanfengLit MB eCW241203	04/12/2023	8,000
27	AIA MBeCW240703	08/12/2023	10,100
28	HSBC MBePW241203	08/12/2023	617,000
29	AIA MBePW241203	08/12/2023	0
30	HSBC MBeCW241203	08/12/2023	0

31	Sands MB eCW241003	11/12/2023	0
32	PingAn MB ePW241203	11/12/2023	100
33	WuxiBio MBeCW240703	12/12/2023	100,000
34	Alibaba MB ePW241203	12/12/2023	0
35	WuxiBio MBePW241203	12/12/2023	0
36	Sea ADS MBeCW240731	25/01/2024	0
37	Semblnd MBeCW240801	25/01/2024	0
38	CityDev MBeCW240801	25/01/2024	0
39	SIA MB eCW240801	25/01/2024	4,033,700
40	SIMSCI 250MBePW240930	25/01/2024	0
41	SIMSCI 295MBeCW240930	25/01/2024	0
42	PingAn MB eCW240703	29/01/2024	850,000
43	Meituan MB eCW240703	29/01/2024	0
44	BYD MB eCW240703	29/01/2024	20,000
45	WuxiBio MBeCW240802	30/01/2024	0
46	HKEEx MB eCW240802	30/01/2024	10,000
47	Kuaisho MB eCW240802	30/01/2024	0
48	DBS MB ePW240902	30/01/2024	3,830,300
49	Sunny MB ePW241203	30/01/2024	0
50	OCBC Bk MB ePW240902	05/02/2024	0
51	Semblnd MBePW240902	07/02/2024	0
52	Meituan MB ePW241104	09/02/2024	200,000
53	JD MB ePW241104	09/02/2024	0
54	TencentMBePW241104	09/02/2024	0
55	Meituan MB eCW241203 95	09/02/2024	900
56	MapleLogTr MB eCW240902	13/02/2024	0
57	KeppelMBePW240902	13/02/2024	14,000
58	BYD MB ePW241203	13/02/2024	0
59	WuxiBio MBeCW241203	13/02/2024	0
60	NKY 38000MBePW240913	28/02/2024	0
61	NKY 35500MBeCW240913	28/02/2024	0
62	NKY 35000MBePW240913	28/02/2024	379,000
63	NKY 42000MBeCW240913	28/02/2024	0
64	NKY 31500MBePW240913	28/02/2024	0
65	NKY 39000MBeCW240913	28/02/2024	0
66	UOB MB ePW240917	28/02/2024	518,000
67	WuxiBio MBePW240703	07/03/2024	0
68	Wilmar MB eCW241002	11/03/2024	0
69	CityDev MBeCW241002	11/03/2024	925,000
70	CapitalandInvMBeCW241002	11/03/2024	100,000
71	Semblnd MBeCW241002	11/03/2024	30,000
72	Sands MB ePW241203	11/03/2024	0
73	NIO MBeCW240821	12/03/2024	74,000
74	DBS MB ePW241001	13/03/2024	0
75	YangzijiangMBeCW241018	13/03/2024	0
76	Alibaba MB eCW240703	25/03/2024	25,000
77	AIA MBeCW240903	25/03/2024	0
78	WuxiBio MBeCW241203 22	27/03/2024	500,000

79	DBS MB ePW240909	28/03/2024	952,800
80	OCBC Bk MB eCW240925	28/03/2024	265,000
81	UOB MB eCW240925	28/03/2024	305,000
82	Sunny MB eCW240703	01/04/2024	5,700
83	SIMSCI 280MBePW240930	04/04/2024	0
84	Geely MB ePW240903	05/04/2024	0
85	DJIA 44500MBeCW240920	08/04/2024	0
86	NASDAQ 20500MBeCW240920	08/04/2024	7,500
87	DJIA 37500MBePW240920	08/04/2024	0
88	S&P 5700MBeCW240920	08/04/2024	0
89	NASDAQ 16800MBePW240920	08/04/2024	0
90	S&P 4900MBePW240920	08/04/2024	0
91	SIA MB eCW240925	08/04/2024	43,400
92	XIAOMI MBeCW241104	08/04/2024	29,900
93	XIAOMI MBePW241104	08/04/2024	300
94	BYD MB ePW240903	09/04/2024	0
95	Sunny MB ePW241104	09/04/2024	0
96	Meituan MB eCW240903	12/04/2024	100,000
97	HSI 17400MBeCW240730	19/04/2024	375,000
98	HSI 15400MBePW240730	19/04/2024	30,000
99	HSTECH 3200MBePW240730	19/04/2024	0
100	HSI 18400MBeCW240730	19/04/2024	7,762,500
101	HSTECH 3600MBeCW240730	19/04/2024	0
102	Alibaba MB eCW240802	19/04/2024	105,000
103	PingAn MB eCW240903	19/04/2024	0
104	KeppelMBeCW241002	22/04/2024	616,400
105	NIO MBeCW241120	22/04/2024	450,000
106	DBS MB eCW240925	23/04/2024	1,293,400
107	SGX MB ePW241002	23/04/2024	0
108	SATS MB eCW241002	23/04/2024	1,900
109	SGX MB eCW241002	23/04/2024	115,700
110	CapitalInvMBeCW2410022.65	26/04/2024	0
111	SingtelMBeCW241002	26/04/2024	0
112	UOB MB ePW240925	30/04/2024	0
113	DBS MB ePW240925	30/04/2024	3,150,000
114	OCBC Bk MB ePW240925	30/04/2024	350,000
115	Sunny MB eCW241104	02/05/2024	0
116	JD MB eCW241003	03/05/2024	0
117	GENTING SIN MB ECW241030	07/05/2024	0
118	HSTECH 4200MBeCW240730	08/05/2024	805,000
119	SIMSCI 325MBeCW240930	08/05/2024	0
120	TencentMBePW241203	08/05/2024	0
121	LiNing MBeCW240903	09/05/2024	0
122	Kuaisho MB eCW241104	09/05/2024	0
123	Kuaisho MB ePW241104	09/05/2024	0
124	Geely MB eCW241203	09/05/2024	0
125	LiNing MBePW241203	09/05/2024	1,900
126	HSI 17000MBePW240730	10/05/2024	1,580,000

127	HSI 20600MBeCW240730	10/05/2024	15,413,800
128	CLIFE MBeCW241203	10/05/2024	300,000
129	CLIFE MBePW241203	10/05/2024	0
130	Meituan MB eCW241003	13/05/2024	10,000
131	HSBC MBePW241203 62	15/05/2024	0
132	HSBC MBeCW241203 75	15/05/2024	0
133	Alibaba MB ePW241003	16/05/2024	0
134	HSI 17800MBePW240730	17/05/2024	51,900
135	JD MB ePW240903	20/05/2024	0
136	Meituan MB ePW240903	20/05/2024	0
137	CapitalandAscMBeCW241105	21/05/2024	0
138	OCBC Bk MB eCW241105	21/05/2024	15,000
139	TencentMBePW240903	23/05/2024	0
140	TencentMBeCW241104	23/05/2024	0
141	HSI 18600 MB EPW240730	24/05/2024	100,000
142	HSI 19000MBePW240829	27/05/2024	0
143	HSI 22200MBeCW240829	27/05/2024	556,000
144	PingAn MB ePW241003	27/05/2024	0
145	WuxiBio MBePW241104	27/05/2024	0
146	PingAn MB eCW241203	27/05/2024	0
147	CapitalandAsc MB eCW241107	28/05/2024	0
148	OCBC Bk MB ePW241202	28/05/2024	30,000
149	DBS MB ePW241202	28/05/2024	100,000
150	HKEx MB eCW241203	28/05/2024	0
151	HSI 19600MBeCW240730	31/05/2024	3,297,000
152	HSI 16600MBePW240829	31/05/2024	5,000
153	HSI 20400MBeCW240829	31/05/2024	750,000
154	UOB MB eCW241227	03/06/2024	0
155	DBS MB eCW241227	03/06/2024	350,000
156	SIA MB eCW241030	05/06/2024	0
157	SATS MB eCW241030	05/06/2024	0
158	SembInd MBeCW241107	05/06/2024	0
159	CityDev MBeCW241127	05/06/2024	0
160	HSTECH 3700MBePW240730	06/06/2024	0
161	YangzijiangMBeCW241227	06/06/2024	1,419,100
162	HSTECH 4400MBeCW240730	10/06/2024	0
163	HSI 19400MBeCW240927	10/06/2024	1,053,700
164	HSTECH 4100MBeCW240927	10/06/2024	160,000
165	HSTECH 3600MBePW240927	10/06/2024	0
166	HSI 17600MBePW240927	10/06/2024	5,000
167	Venture MB eCW241230	10/06/2024	0
168	HSI 19200MBeCW240829	19/06/2024	1,991,000
169	HSTECH 3400MBePW240927	19/06/2024	0
170	HSTECH 4300MBeCW240927	19/06/2024	0
171	STEng MBeCW241203	19/06/2024	0
172	ANTA MBeCW241203	19/06/2024	0
173	ANTA MBePW241203	19/06/2024	0
174	YangzijiangMBePW241227	19/06/2024	0

175	DJIA 42000MBeCW241220	21/06/2024	0
176	S&P 5350MBePW241220	21/06/2024	0
177	DJIA 36500MBePW241220	21/06/2024	0
178	NASDAQ 22000MBeCW241220	21/06/2024	100
179	NASDAQ 18500MBePW241220	21/06/2024	0
180	S&P 5800MBeCW241220	21/06/2024	0
181	HSI 22000MBeCW241230	21/06/2024	0
182	HSI 15500MBePW241230	21/06/2024	0
183	HSI 21500MBeCW250328	21/06/2024	0
184	HSI 15000MBePW250328	21/06/2024	0
185	HSI 17400MBePW240829	26/06/2024	0
186	HSI 19800MBeCW240829	26/06/2024	34,000
187	HSI 18200MBePW240829	26/06/2024	0
188	Alibaba MB eCW241104	26/06/2024	0
189	Sunny MB eCW241203 65	26/06/2024	0
190	LiNing MBeCW241203	26/06/2024	0
191	JD MB eCW250103	27/06/2024	0
192	LiNing MBeCW250103	27/06/2024	0
193	PingAn MB eCW250103	27/06/2024	0
194	HSTECH 3000MBePW241230	28/06/2024	0
195	HSTECH 4800MBeCW241230	28/06/2024	0
196	WuxiBio MBeCW250103	28/06/2024	0
197	Kuaisho MB ePW250103	28/06/2024	0
198	Kuaisho MB eCW250103	28/06/2024	0

Issued by  
**MACQUARIE BANK LIMITED**

01 July 2024

*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.*