

**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 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:

	<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	KEPCORP MBECW190701	08/10/2018	190,000
2	OCBC BK MB ECW190701	10/10/2018	1,651,500
3	YANGZIJI MBECW190701	10/10/2018	1,000
4	OCBC BK MB EPW190708	17/10/2018	154,000
5	DBS MB EPW190729	29/11/2018	250,000
6	KEPCORP MB ECW191101	29/11/2018	3,500
7	SEBMBORP MARINE MB ECW191001	29/11/2018	168,000
8	SINGTEL MB ECW191101	29/11/2018	10,000
9	UOB MB EPW190729	29/11/2018	0
10	CAPITALAMBECW200106	10/12/2018	200,000
11	DBS MB ECW200102	10/12/2018	21,400
12	WILMAR MB ECW190801	10/12/2018	100,000
13	TENCENTMBECW190926	14/12/2018	10,000
14	TENCENTMBEPW190926	14/12/2018	1,000
15	SIMSCI 320 MBL EPW190930	17/12/2018	0
16	SIMSCI 400 MBL ECW190930	17/12/2018	0
17	S&P500 2400 MB EPW190920	20/12/2018	102,500
18	S&P500 2850 MB ECW190920	20/12/2018	0
19	STI 2700 MB EPW190930	20/12/2018	130,000
20	STI 3000 MB ECW190930	20/12/2018	0
21	TENCENTHLD MB ECW190702	24/12/2018	0
22	TENCENTHLD MB EPW190702	24/12/2018	50,000
23	OCBC BK MB ECW200102	28/12/2018	64,700
24	UOB MB ECW200102	28/12/2018	33,400
25	XIAOMI MBeCW200103	16/01/2019	790,700
26	XIAOMI MBePW200103	16/01/2019	17,600
27	OCBC BK MB EPW191202	24/01/2019	368,200
28	DBS MB EPW190730	25/01/2019	455,000
29	UOB MB EPW190730	25/01/2019	0
30	DBS MB eCW191007	01/02/2019	1,022,000
31	OCBC BK MB ECW191202	04/02/2019	1,234,000
32	UOB MB ECW191007	04/02/2019	2,086,000
33	NKY 18000MBEPW190913	06/03/2019	25,000
34	NKY 20000MBECW190913	06/03/2019	0

35	NKY 2100MBEPW190913	06/03/2019	0
36	NKY 2300MBECW190913	06/03/2019	88,000
37	VENTURE MB ECW200302	12/03/2019	51,800
38	YANGZIJIMBECW200302	12/03/2019	0
39	UOB MB ECW200106	18/03/2019	120,000
40	HSI28400MBEPW190730	08/04/2019	364,000
41	HSI30400MBECW190730	08/04/2019	921,900
42	DBS MB ECW191209	09/04/2019	785,000
43	DBS MB EPW191202	09/04/2019	50,000
44	STI 3100MBEPW191231	09/04/2019	1,710,000
45	STI 3400MBECW191231	09/04/2019	1,900,000
46	UOB MB EPW191202	17/04/2019	477,000
47	SIMSCI 340MBePW191231	29/04/2019	0
48	SingTelMBeCW200406	29/04/2019	70,000
49	DBS MB eCW200106	07/05/2019	0
50	S&P 2600MBePW191220	07/05/2019	595,500
51	UOB MB eCW200107	08/05/2019	0
52	UOB MB ePW200107	08/05/2019	0
53	HSI27600MBePW190730	14/05/2019	5,815,600
54	HSI29600MBeCW190730	14/05/2019	2,351,600
55	DBS MB eCW200109	21/05/2019	75,000
56	DBS MB ePW200109	21/05/2019	275,000
57	OCBC Bk MB eCW200302	21/05/2019	100,000
58	OCBC Bk MB ePW200302	21/05/2019	0
59	HSI25800MBePW190730	24/05/2019	3,893,900
60	HSI26800MBePW190730	24/05/2019	2,500,500
61	HSI28000MBeCW190730	24/05/2019	200,000
62	HSI28800MBeCW190730	24/05/2019	5,697,000
63	HSI25400MBePW190829	29/05/2019	519,000
64	HSI28400MBeCW190829	29/05/2019	69,100
65	HSI27200MBeCW190730	06/06/2019	0
66	HSI27600MBeCW190829	06/06/2019	0
67	DBS MB eCW191230	10/06/2019	16,500
68	KepCorp MBeCW200601	10/06/2019	50,000
69	SembMar MBeCW200601	10/06/2019	0
70	HSI26200MBePW190829	18/06/2019	4,515,000
71	HSI26400MBeCW190730	19/06/2019	0
72	HSI27000MBePW190829	27/06/2019	1,057,500
73	HSI29200MBeCW190829	27/06/2019	150,000

Issued by

**MACQUARIE BANK LIMITED**

01 July 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.*