

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 30 September 2026, 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
CLIFE MB ECW261005	06/04/2026	200,000
Geely MB ePW261005	30/04/2026	0
KUAISHO MB ECW261005	15/05/2026	0
Geely MB eCW261005	30/04/2026	0
TencentMBeCW261005	01/04/2026	0
ALIBABA MB EPW261005	12/05/2026	100
PETROCH MB ECW261005	06/04/2026	7,520,000
Bilibili MB eCW261005	10/06/2026	0
POPMART MB ECW261005	06/04/2026	0
Alibaba MB eCW261005	01/04/2026	460,800
BAIDU MB ECW261005	06/04/2026	100,000
BYD MB eCW261005	08/05/2026	0
KeppelMBeCW261015	30/04/2026	10,000
HSI 28000 MB ECW261029	21/08/2026	1,640,000
HSI 23800 MB ECW261029	22/04/2026	890,000
HSI 23000MBePW261029	28/08/2026	216,000
HSI 23800 MB EPW261029	21/08/2026	968,200
HSI 29600MBeCW261029	04/08/2026	0
HSI 28200 MB EPW261029	22/04/2026	0
HSI 27200MBeCW261029	28/08/2026	4,555,200
HSI 22200MBePW261029	04/08/2026	1,511,700
HSI 26400MBeCW261029	08/09/2026	3,996,000
SingtelMBeCW261030	06/05/2026	445,200
Alibaba MB eCW261103	17/06/2026	114,600
Geely MB eCW261103	09/06/2026	0
XIAOMI MBeCW261103	17/04/2026	3,100
Meituan MB eCW261103	25/05/2026	27,500
HSI 22400MBePW261127	19/05/2026	16,900
HSI 27600MBeCW261127	08/09/2026	275,000
HSI 26800MBeCW261127	15/09/2026	60,000
HSI 21800MBePW261127	30/09/2026	0
HSI 23400MBePW261127	15/09/2026	0
HSI 28400MBeCW261127	15/09/2026	120,000
HSI 30000MBeCW261127	19/05/2026	130,000
HSI 22600MBePW261127	08/09/2026	100,500

Wilmar MB eCW261130	06/05/2026	0
NKY 67000MBeCW261211	26/06/2026	0
NKY 74000MBeCW261211	26/06/2026	0
NKY 88000MBeCW261211	26/06/2026	185,000
NKY 71000MBePW261211	26/06/2026	0
NKY 57000MBePW261211	26/06/2026	0
NKY 50000MBePW261211	26/06/2026	0
NKY 64000MBePW261211	26/06/2026	530,000
NKY 81000MBeCW261211	26/06/2026	180,000
NASDAQ 27000MBePW261218	27/07/2026	0
NASDAQ 32000MBeCW261218	27/07/2026	0
S&P 8000MBeCW261218	24/07/2026	40,000
S&P 6900MBePW261218	24/07/2026	706,100
OCBC Bk MB ePW261229	25/05/2026	450,000
SEMBCORPIND MB ECW261229	18/05/2026	1,845,000
IFAST MB ECW261229	20/07/2026	276,000
CityDev MBeCW261229	30/06/2026	423,300
LION-PHILLIP S-REIT ETF	17/07/2026	0
DBS MB EPW261229	18/05/2026	18,500
SingtelMBeCW261229	30/06/2026	1,090,000
JMH MB eCW261229	20/07/2026	3,270,400
SIA MB eCW261229	30/06/2026	24,200
AMOVA STI MB ECW261229	17/07/2026	100
ShengSiong MBeCW261229	06/07/2026	100,000
STEng MBeCW261229	30/06/2026	7,400
SATS MB eCW261229	30/06/2026	1,110,000
KeppelMBeCW261230	15/06/2026	74,900
OCBC Bk MB eCW261230	08/06/2026	282,400
UOB MB eCW261230	30/06/2026	1,103,900
DBS MB eCW261230	08/06/2026	239,000
HSI 21000MBeCW261230	01/07/2026	0
Seatrium MB eCW261230	12/06/2026	430,000
YangzijiangMBeCW261230	15/06/2026	80,000
UOB MB ePW261230	10/06/2026	0
SGX MB eCW261230	30/06/2026	10,100
HSI 25000MBePW261230	01/07/2026	14,000
DBS MB ePW261230	08/06/2026	1,222,100
XIAOMI MBeCW270105	17/06/2026	2,100
BYD MB eCW270105	17/06/2026	1,000
PetroCH MBeCW270105	17/06/2026	0
SMIC MB ECW270105	27/08/2026	0
PingAn MB eCW270105	10/06/2026	0
TencentMBeCW270105	11/06/2026	1,526,100
Alibaba MB eCW270105	01/07/2026	2,539,900
SPDR GOLD US MBECW270120	17/07/2026	4,311,200
NIO MBeCW270120	15/06/2026	12,000
SPDR GOLD US MBEPW270120	17/07/2026	0
Alibaba MB ePW270202	27/08/2026	0
ALIBABA MB ECW270202	21/08/2026	1,700,000
SingtelMBeCW270212	20/08/2026	0
SATS MB ECW270212	27/08/2026	0
iFast MB eCW270212	15/09/2026	1,508,000
YANGZIJANG MB ECW270222	21/08/2026	140,000

UOL MB ECW270222	25/08/2026	600,000
Wilmar MB eCW270222	20/08/2026	1,000,000
SIA MB eCW270222	20/08/2026	534,700
STEng MBeCW270222	20/08/2026	1,000,000
UOB MB eCW270225	16/09/2026	0
Semblnd MBeCW270225	27/07/2026	1,100
OCBC Bk MB ePW270225	18/08/2026	431,800
OCBC Bk MB eCW270225	18/08/2026	571,800
DBS MB eCW270225	18/08/2026	741,400
SGX MB eCW270225	23/09/2026	41,100
DBS MB ePW270225	14/08/2026	231,500
OCBC Bk MB ePW270226	15/07/2026	217,000
DBS MB eCW270226	21/07/2026	2,120,800
OCBC Bk MB eCW270226	28/07/2026	750,100
JMH MB eCW270226	21/08/2026	550,000
SGX MB eCW270226	20/08/2026	195,000
CAPITALAND INV MB ECW270226	12/08/2026	20,000
KeppelMBeCW270226	20/08/2026	53,000
DBS MB ePW270226	15/07/2026	304,600
Venture MB eCW270226	19/08/2026	15,500
UOB MB eCW270226	07/08/2026	45,800
UOB MB ePW270226	15/07/2026	80,000
CLIFE MBeCW270302	10/09/2026	0
S&P 7350MBePW270319	15/09/2026	0
HSI 26800MBePW270330	10/09/2026	0
HSI 24200MBeCW270330	10/09/2026	0
ISharesCNA50 MBeCW270402	17/09/2026	0
ISharesCNA50 MBePW270402	17/09/2026	0
DBS MB ePW270930	03/09/2026	0
OCBC Bk MB ePW270930	03/09/2026	50,000
UOB MB eCW270930	03/09/2026	0
OCBC Bk MB eCW270930	03/09/2026	280,500
UOB MB ePW270930	03/09/2026	0
DBS MB eCW270930	03/09/2026	207,500

Issued by

MACQUARIE BANK LIMITED

01 October 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 1970 Singapore and therefore is subject to the supervision of the Monetary Authority of Singapore.