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 June 2023, 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	UOB MB eCW230724	19/10/2022	50,000
2	XIAOMI MBeCW230704	21/10/2022	0
3	Geely MB ePW230802	27/10/2022	0
4	JD MB eCW230704	31/10/2022	0
5	SingtelMBeCW230724	01/11/2022	1,009,000
6	ComfortDel MBeCW230724	01/11/2022	4,000,000
7	KepCorpMBeCW230724	01/11/2022	0
8	PINGAN MB EPW230802	02/11/2022	0
9	CityDev MB eCW230724	03/11/2022	11,800
10	SembInd MBeCW230724	03/11/2022	0
11	GentingSMBeCW230724	03/11/2022	30,000
12	UOB MB ECW230720	16/11/2022	406,000
13	UOB MB EPW230724	16/11/2022	1,000
14	DBS MB ePW230724	18/11/2022	0
15	Meituan MB eCW230802	22/11/2022	100,000
16	Alibaba MB ePW230802	22/11/2022	1,500
17	OCBC Bk MB ePW230724	23/11/2022	12,000
18	PingAn MB ePW231004	13/12/2022	5,000
19	PingAn MB eCW231004	13/12/2022	1,050,000
20	JD MB eCW231004	13/12/2022	4,025,300
21	HKEx MB eCW231004	13/12/2022	460,000
22	HKEx MB ePW231004	13/12/2022	25,000
23	DBS MB eCW230724	16/12/2022	2,892,200
24	Meituan MB ePW231004	16/12/2022	0
25	BYD MB eCW231004	16/12/2022	50,000

26	BYD MB ePW231004	16/12/2022	3,900
27	SembInd MBeCW231208	20/12/2022	0
28	SingtelMBeCW231215	20/12/2022	1,000
29	CityDev MBeCW231215	20/12/2022	0
30	KepCorpMBeCW231215	20/12/2022	0
31	Wilmar MB eCW231215	20/12/2022	0
32	SIA MB eCW231215	20/12/2022	1,005,900
33	YangzijiMBeCW231215	20/12/2022	0
34	ComfortDel MBeCW231215	20/12/2022	2,000
35	SembInd MBeCW231215	20/12/2022	0
36	GentingSMBeCW231215	20/12/2022	0
37	DBS MB ePW231005	22/12/2022	15,000
38	DBS MB eCW231005	22/12/2022	650,200
39	DBS MB eCW231010	22/12/2022	3,690,200
40	DBS MB ePW231010	22/12/2022	75,000
41	DBS MB ePW231017	22/12/2022	100,000
42	DBS MB eCW231017	22/12/2022	0
43	OCBC Bk MB eCW231102	22/12/2022	0
44	OCBC Bk MB ePW231110	22/12/2022	21,000
45	OCBC Bk MB eCW231117	22/12/2022	600,000
46	OCBC Bk MB ePW231117	22/12/2022	0
47	UOB MB ePW231102	23/12/2022	0
48	UOB MB eCW231102	23/12/2022	0
49	UOB MB eCW231110	23/12/2022	802,600
50	UOB MB eCW231117	23/12/2022	425,000
51	UOB MB ePW231117	23/12/2022	3,500
52	SIMSCI 380MBeCW231229	23/12/2022	400,000
53	SIMSCI 290MBeCW231229	23/12/2022	0
54	SIMSCI 250MBePW231229	23/12/2022	0
55	SIMSCI 300MBePW231229	23/12/2022	0
56	XIAOMI MBeCW231004	27/12/2022	150,000
57	Sands MB ePW231004	27/12/2022	301,000
58	TencentMBeCW231004	27/12/2022	550,200
59	Sands MB eCW231004	27/12/2022	700,000
60	XIAOMI MBePW231004	27/12/2022	0
61	TencentMBePW231004	27/12/2022	30,000
62	Alibaba MB ePW231004	27/12/2022	53,700
63	Geely MB ePW231004	27/12/2022	0
64	Alibaba MB eCW231004	27/12/2022	1,091,300
65	JD MB ePW231004	27/12/2022	0
66	Meituan MB eCW231004	27/12/2022	0
67	Geely MB eCW231004	27/12/2022	0
68	NKY 31500MBeCW231208	28/12/2022	0
69	NKY 27500MBePW231208	28/12/2022	352,200
70	NKY 25000MBeCW231208	28/12/2022	0
71	NKY 24000MBePW231208	28/12/2022	150,000
72	NKY 21000MBePW231208	28/12/2022	0

73	NKY 28500MBeCW231208	28/12/2022	0
74	TencentMBePW230802	30/01/2023	0
75	TencentMBeCW230802	30/01/2023	0
76	Alibaba MB eCW230802	30/01/2023	0
77	NIO MBeCW230920	10/02/2023	10,000
78	JD MB eCW231204	24/02/2023	0
79	MEITUAN MB EPW231204	03/03/2023	0
80	GEELY MB ECW231204	03/03/2023	29,000
81	MEITUAN MB ECW231204	03/03/2023	3,631,900
82	OCBC BK MB ECW231124	08/03/2023	81,300
83	COMFORTDELGRO MB ECW231220	08/03/2023	150,000
84	UOB MB eCW231120	13/03/2023	100,000
85	SIMSCI 310MBeCW230929	21/03/2023	0
86	CityDev MBeCW231005	21/03/2023	476,000
87	GentingSMBeCW230928	24/03/2023	0
88	HSTECH 4000MBeCW230928	24/03/2023	709,000
89	YangzijiMBeCW230928	24/03/2023	0
90	HSTECH 3500MBePW230928	24/03/2023	0
91	Alibaba MB eCW231102	24/03/2023	60,300
92	JD MB eCW231102	24/03/2023	0
93	HSI 23400MBeCW230728	06/04/2023	0
94	HSI 17200MBePW230728	10/04/2023	87,000
95	UOB MB ePW231120	10/04/2023	0
96	SembInd MBeCW231207	10/04/2023	75,000
97	HSI 22000MBeCW230728	19/04/2023	5,448,000
98	HSTECH 5000MBeCW230928	19/04/2023	0
99	DJIA 30000MBePW231215	27/04/2023	0
100	NASDAQ 16000MBeCW231215	27/04/2023	0
101	NASDAQ 11000MBePW231215	27/04/2023	0
102	DJIA 37000MBeCW231215	27/04/2023	0
103	S&P 4500MBeCW231215	27/04/2023	0
104	S&P 3850MBePW231215	27/04/2023	386,000
105	Sea ADS MBeCW231229	02/05/2023	0
106	HSI 21200MBeCW230728	11/05/2023	3,267,000
107	HSI 18000MBePW230728	11/05/2023	619,700
108	HSI 19000MBePW230728	22/05/2023	189,000
109	HSI 20200MBeCW230728	22/05/2023	7,716,100
110	NIO MBeCW231122	24/05/2023	0
111	HSI 19800MBeCW230830	01/06/2023	1,933,000
112	HSI 15800MBePW230830	01/06/2023	0
113	XIAOMI MBeCW231204	06/06/2023	0
114	HSI 20800MBeCW230830	08/06/2023	3,035,800
115	DBS MB ePW231227	12/06/2023	0
116	Sea ADS MBeCW231229 80	12/06/2023	0
117	ComfortDel MBeCW240202	12/06/2023	0
118	CityDev MBeCW240202	12/06/2023	0
119	HSI 17400MBePW230830	15/06/2023	10,000

120	HSTECH 4800MBeCW240627	15/06/2023	0
121	HSTECH 3000MBePW240627	15/06/2023	0
122	DBS MB eCW240701	15/06/2023	100,000
123	DBS MB ePW240701	15/06/2023	0
124	HSI 18200MBePW230830	21/06/2023	127,000
125	SembInd MBeCW240202	21/06/2023	0
126	KepCorpMBeCW240202	21/06/2023	0
127	SIA MB eCW240202	21/06/2023	0
128	HSI 19200MBePW230830	23/06/2023	0
129	HSI 21600MBeCW230830	23/06/2023	0
130	HSI 22000MBeCW230928	23/06/2023	300,000
131	HSI 18600MBePW230928	23/06/2023	0
132	TencentMBePW231204	23/06/2023	0
133	HSI 18800MBeCW230830	30/06/2023	0
134	HSI 16800MBePW230928	30/06/2023	0
135	HSI 20400MBeCW230928	30/06/2023	910,000

Issued by
MACQUARIE BANK LIMITED

03 July 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.*