

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 March 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:

	SGX Counter Full Name of Structured Warrants	Listing Date	Warrants not Held by the Issuer or the Issuer group
1	HSTECH 4800MBeCW240627	15/06/2023	0
2	HSTECH 3000MBePW240627	15/06/2023	0
3	DBS MB eCW240701	15/06/2023	480,000
4	DBS MB ePW240701	15/06/2023	0
5	Wilmar MB eCW240401	04/07/2023	19,100
6	UOB MB eCW240724	17/07/2023	550,000
7	JD MB EPW231004	26/07/2023	0
8	PingAn MB eCW240503	26/07/2023	200,700
9	Sands MB eCW240802	26/07/2023	50,000
10	TencentMBeCW240503	27/07/2023	3,892,800
11	JD MB eCW241203	27/07/2023	100
12	Meituan MB eCW241203	27/07/2023	2,320,100
13	Alibaba MB eCW241203	27/07/2023	200,400
14	DBS MB ePW240708	01/08/2023	135,200
15	HSTECH 6000MBeCW240627	04/08/2023	0
16	OCBC Bk MB eCW240724	07/08/2023	0
17	GentingSMBeCW240401	14/08/2023	0
18	SingtelMBeCW240401	14/08/2023	0
19	HKEx MB eCW240403	15/08/2023	100
20	PingAn MB ePW240403	17/08/2023	0
21	XIAOMI MBePW240503	17/08/2023	0
22	Alibaba MB ePW240503	17/08/2023	2,000
23	BYD MB ePW240503	17/08/2023	2,200
24	Sands MB ePW240503	17/08/2023	0
25	Geely MB ePW240503	24/08/2023	100
26	Geely MB eCW240503	29/08/2023	0
27	KeppelMBePW240614	15/09/2023	0
28	GentingSMBeCW240614	15/09/2023	200
29	TencentMBePW240503	26/09/2023	0
30	Sunny MB eCW241203	26/09/2023	0

31	XIAOMI MBeCW241203	26/09/2023	25,100
32	Meituan MB eCW240503	04/10/2023	150,000
33	Tencent MB eCW241203	04/10/2023	68,800
34	CityDev MBeCW240401	09/10/2023	25,800
35	NIO MBeCW240523	19/10/2023	1,238,200
36	Semblnd MBeCW240401	23/10/2023	0
37	Alibaba MB eCW240503	23/10/2023	500,000
38	JD MB eCW240503	23/10/2023	100
39	SIA MB eCW240401	25/10/2023	500
40	JD MB ECW240603	26/10/2023	0
41	GentingSMBeCW240626	01/11/2023	1,241,000
42	YangzijiMBeCW240626	01/11/2023	100
43	Wilmar MB eCW240626	01/11/2023	500
44	SingtelMBeCW240626	01/11/2023	200
45	OCBC Bk MB eCW240701	02/11/2023	113,500
46	UOB MB eCW240701	02/11/2023	400,100
47	UOB MB ePW240708	02/11/2023	51,100
48	OCBC Bk MB ePW240708	02/11/2023	100,000
49	DBS MB eCW240724	02/11/2023	37,000
50	HKEx MB eCW240603	03/11/2023	0
51	JD MB ePW241203	03/11/2023	0
52	BYD MB eCW241203	03/11/2023	0
53	HKEx MB ePW241203	03/11/2023	0
54	KeppelMBePW240614	14/11/2023	50,200
55	ComfortDel MBeCW240731	14/11/2023	11,500
56	Meituan MB ePW241203	14/11/2023	0
57	CapitalandInvMBeCW240731	22/11/2023	1,000
58	Venture MB eCW240731	22/11/2023	0
59	CapitalandAscMBeCW240628	27/11/2023	600
60	MaplePanTr MB eCW240628	27/11/2023	0
61	PingAn MB eCW240604	30/11/2023	20,000
62	XIAOMI MBePW240802	30/11/2023	0
63	Alibaba MB eCW240403	04/12/2023	200
64	Kuaisho MB ePW240604	04/12/2023	200
65	Kuaisho MB eCW240604	04/12/2023	0
66	GanfengLit MB eCW241203	04/12/2023	8,000
67	Meituan MB eCW240403	06/12/2023	0
68	TencentMBeCW240604	07/12/2023	409,400
69	Geely MB eCW240604	07/12/2023	0
70	AIA MBeCW240703	08/12/2023	10,000
71	HSBC MBePW241203	08/12/2023	0
72	AIA MBePW241203	08/12/2023	100
73	HSBC MBeCW241203	08/12/2023	200
74	Sands MB eCW241003	11/12/2023	0
75	PingAn MB ePW241203	11/12/2023	0
76	WuxiBio MBeCW240703	12/12/2023	100,000
77	Alibaba MB ePW241203	12/12/2023	50,100
78	WuxiBio MBePW241203	12/12/2023	0

79	S&P500 4200 MB EPW240621	13/12/2023	31,000
80	DJIA 32800 MB EPW240621	13/12/2023	0
81	NASDAQ 13500 MB EPW240621	13/12/2023	22,000
82	DBS MB ECW240529	14/12/2023	200,200
83	Sea ADS MBeCW240430	19/12/2023	0
84	Semblnd MBePW240628	19/12/2023	0
85	DBS MB ePW240401	27/12/2023	1,100,100
86	PingAn MB eCW240403	27/12/2023	0
87	Kuaisho MB eCW240403	27/12/2023	0
88	Geely MB eCW240403	27/12/2023	0
89	BYD MB eCW240604	27/12/2023	321,200
90	NKY 38000MBeCW240614	29/12/2023	0
91	NKY 27000MBePW240614	29/12/2023	0
92	NKY 35000MBeCW240614	29/12/2023	0
93	NKY 32000MBeCW240614	29/12/2023	0
94	NKY 30000MBePW240614	29/12/2023	18,000
95	NKY 33000MBePW240614	29/12/2023	2,420,000
96	TencentMBeCW240503 308	02/01/2024	70,000
97	DBS MB eCW240603	08/01/2024	350,000
98	MapleLogTr MB eCW240628	10/01/2024	0
99	HSTECH 3600MBeCW240429	23/01/2024	200,000
100	HSI 13200MBePW240627	23/01/2024	150,100
101	HSI 18600MBeCW240627	23/01/2024	703,700
102	NIO MBeCW240523 8.5	25/01/2024	200,000
103	Sea ADS MBeCW240731	25/01/2024	0
104	Semblnd MBeCW240801	25/01/2024	20,000
105	CityDev MBeCW240801	25/01/2024	0
106	SIA MB eCW240801	25/01/2024	1,760,700
107	SIMSCI 250MBePW240930	25/01/2024	0
108	SIMSCI 295MBeCW240930	25/01/2024	0
109	Alibaba MB eCW240603	29/01/2024	660,000
110	TencentMBeCW240603	29/01/2024	10,000
111	JD MB eCW240603 98	29/01/2024	0
112	PingAn MB eCW240703	29/01/2024	100,000
113	Meituan MB eCW240703	29/01/2024	0
114	BYD MB eCW240703	29/01/2024	0
115	WuxiBio MBeCW240802	30/01/2024	50,000
116	HKEx MB eCW240802	30/01/2024	0
117	Kuaisho MB eCW240802	30/01/2024	0
118	DBS MB ePW240902	30/01/2024	2,820,000
119	Sunny MB ePW241203	30/01/2024	0
120	HSI 17000MBeCW240429	05/02/2024	2,230,600
121	HSI 14000MBePW240429	05/02/2024	470,000
122	OCBC Bk MB ePW240902	05/02/2024	0
123	DJIA 41500MBeCW240621	07/02/2024	0
124	S&P 5200MBeCW240621	07/02/2024	3,500

125	NASDAQ 19000MBeCW240621	07/02/2024	5,100
126	Semblnd MBePW240902	07/02/2024	0
127	HSI 14800MBePW240429	09/02/2024	1,343,100
128	Meituan MB ePW241104	09/02/2024	200,000
129	JD MB ePW241104	09/02/2024	3,000
130	TencentMBePW241104	09/02/2024	0
131	Meituan MB eCW241203 95	09/02/2024	26,100
132	MapleLogTr MB eCW240902	13/02/2024	0
133	KeppelMBePW240902	13/02/2024	0
134	BYD MB ePW241203	13/02/2024	0
135	WuxiBio MBeCW241203	13/02/2024	0
136	HSI 18800 MB ECW240429	14/02/2024	5,162,500
137	HSI 15600MBePW240429	28/02/2024	516,000
138	HSI 17800MBeCW240429	28/02/2024	4,996,600
139	NKY 38000MBePW240913	28/02/2024	8,000
140	NKY 35500MBeCW240913	28/02/2024	0
141	NKY 35000MBePW240913	28/02/2024	320,000
142	NKY 42000MBeCW240913	28/02/2024	0
143	NKY 31500MBePW240913	28/02/2024	100,000
144	NKY 39000MBeCW240913	28/02/2024	0
145	UOB MB ePW240917	28/02/2024	0
146	DJIA 35000MBePW240621	29/02/2024	0
147	NASDAQ 16000MBePW240621	29/02/2024	0
148	S&P 4800MBePW240621	29/02/2024	40,000
149	WuxiBio MBePW240703	07/03/2024	0
150	HSI 16800MBePW240429	08/03/2024	13,000
151	HSI 15200MBePW240530	08/03/2024	123,100
152	HSI 18200MBeCW240530	08/03/2024	3,953,000
153	NASDAQ 21000MBeCW240621	08/03/2024	0
154	S&P 5800MBeCW240621	08/03/2024	0
155	Meituan MB eCW240503 98	11/03/2024	1,500,000
156	Wilmar MB eCW241002	11/03/2024	0
157	CityDev MBeCW241002	11/03/2024	200,000
158	CapitalandInvMBeCW241002	11/03/2024	0
159	Semblnd MBeCW241002	11/03/2024	0
160	Sands MB ePW241203	11/03/2024	0
161	NIO MBeCW240821	12/03/2024	1,900
162	DBS MB ePW241001	13/03/2024	0
163	YangzijiMBeCW241018	13/03/2024	20,000
164	HSTECH 3350MBePW240429	15/03/2024	0
165	HSI 16000MBePW240530	18/03/2024	44,000
166	HSI 19400MBeCW240530	20/03/2024	0
167	HSTECH 3400MBePW240627	20/03/2024	20,000
168	HSI 19200MBeCW240627	20/03/2024	0
169	HSI 15600MBePW240627	20/03/2024	397,000

170	HSTECH 4000MBeCW240627	20/03/2024	0
171	Alibaba MB eCW240703	25/03/2024	0
172	AIA MBeCW240903	25/03/2024	0
173	HSI 17200MBePW240530	27/03/2024	0
174	WuxiBio MBeCW241203 22	27/03/2024	0
175	DBS MB ePW240909	28/03/2024	0
176	OCBC Bk MB eCW240925	28/03/2024	0
177	UOB MB eCW240925	28/03/2024	0

Issued by

MACQUARIE BANK LIMITED

01 April 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.