

**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 2020, 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	Wilmar MB eCW201102	21/10/2019	1,047,800
2	SingTelMBeCW201102	21/10/2019	0
3	KepCorp MBeCW201102	21/10/2019	399,900
4	CapitalaMBeCW201102	21/10/2019	693,000
5	DBS MB eCW201228	11/12/2019	932,800
6	DBS MB eCW201229	11/12/2019	845,200
7	DBS MB eCW201231	11/12/2019	2,691,300
8	UOB MB eCW201228	16/12/2019	875,000
9	OCBC Bk MB eCW201228	16/12/2019	352,700
10	OCBC Bk MB eCW201229	16/12/2019	75,000
11	UOB MB eCW201229	16/12/2019	872,000
12	OCBC Bk MB eCW201230	16/12/2019	0
13	UOB MB eCW201230	16/12/2019	55,000
14	UOB MB ePW201228	17/12/2019	0
15	OCBC Bk MB ePW201228	17/12/2019	0
16	DBS MB ePW201229	17/12/2019	117,000
17	UOB MB ePW201230	17/12/2019	0
18	DBS MB ePW201230	17/12/2019	15,000
19	UOB MB ePW201231	17/12/2019	0
20	OCBC Bk MB ePW201231	17/12/2019	96,700
21	DBS MB ePW201231	17/12/2019	77,000
22	Wilmar MB eCW210331	19/12/2019	211,900
23	SingTelMBeCW210331	19/12/2019	111,000
24	STI 2800MBePW201030	05/03/2020	68,500
25	STI 3100MBeCW201030	05/03/2020	447,500
26	STI 2600MBePW201030	13/03/2020	1,162,400
27	STI 2900MBeCW201030	13/03/2020	3,152,200
28	UOB MB eCW210201	13/03/2020	912,600
29	DBS MB eCW210201	13/03/2020	2,947,700
30	OCBC Bk MB eCW210301	13/03/2020	744,000
31	DBS MB eCW210202	23/03/2020	1,470,000
32	STI 2650MBeCW201231	25/03/2020	745,000
33	STI 2400MBePW201231	27/03/2020	2,429,500
34	UOB MB ePW210217	14/05/2020	310,000

35	OCBC Bk MB ePW210217	14/05/2020	160,000
36	DBS MB ePW210217	14/05/2020	295,000
37	UOB MB eCW210405	20/05/2020	326,000
38	DBS MB eCW210405	20/05/2020	700,000
39	MapleComTr MB eCW210302	27/05/2020	74,800
40	AscendasReit MBeCW210302	27/05/2020	0
41	TencentMBePW210202	09/06/2020	20,000
42	TencentMBeCW210202	09/06/2020	185,500
43	DBS MB eCW210407	10/06/2020	1,860,000
44	UOB MB eCW210407	10/06/2020	3,550,000
45	NetEase180 MBeCW210202	12/06/2020	29,100
46	NetEase150 MBeCW210202	12/06/2020	20,800
47	JD MB eCW201103	18/06/2020	3,800
48	JD MB eCW201202	18/06/2020	9,900
49	S&P 3500MBeCW201218	19/06/2020	112,500
50	Alibaba MB eCW210105	30/06/2020	9,700
51	Alibaba MB eCW210202	30/06/2020	138,200
52	Alibaba MB ePW210105	02/07/2020	5,000
53	Alibaba MB ePW210202	02/07/2020	45,000
54	XIAOMI MBeCW210405	13/07/2020	33,900
55	XIAOMI MBePW210405	13/07/2020	20,600
56	STI 2500MBePW210331	29/07/2020	25,000
57	STI 2800MBeCW210331	29/07/2020	0
58	STI 3000MBeCW210331	29/07/2020	7,400,000
59	STI 2300MBePW210331	29/07/2020	0
60	HSI 23200MBePW201029	04/08/2020	354,000
61	HSI 26400MBeCW201029	04/08/2020	8,004,000
62	HSI22400MBePW201029	13/08/2020	422,000
63	HSI25600MBeCW201029	13/08/2020	7,150,500
64	HSI 24800 MB ECW201029	26/08/2020	2,181,700
65	HSI 24000 MB EPW201029	26/08/2020	613,000
66	WILMAR MB ECW210222	31/08/2020	92,600
67	CAPITALAND MB ECW210222	31/08/2020	0
68	S&P500 3800 MB ECW201218	01/09/2020	25,000
69	S&P500 3100 MB EPW201218	01/09/2020	313,000
70	KEPCORP MB ECW210222	01/09/2020	0
71	SINGTEL MB ECW210222	01/09/2020	0
72	XIAOMI MBePW210202	02/09/2020	65,800
73	XIAOMI MBeCW210202	02/09/2020	209,300
74	TencentMBeCW210302	02/09/2020	206,700
75	TencentMBePW210302	02/09/2020	0
76	HSI 23600MBePW201127	09/09/2020	0
77	HSI 26000MBeCW201127	09/09/2020	1,334,800
78	NetEase130 MBePW210202	10/09/2020	0
79	JD MB ePW210202	10/09/2020	0
80	NKY 27000MBeCW210312	10/09/2020	0
81	NKY 24000MBeCW210312	10/09/2020	10,000
82	NKY 22000MBePW210312	10/09/2020	0
83	NKY 25000MBePW210312	10/09/2020	2,000
84	NKY 19000MBePW210312	10/09/2020	40,000
85	NKY 30000MBeCW210312	10/09/2020	0
86	ComfortDel MBeCW210301	11/09/2020	26,000
87	SGX MB eCW210315	11/09/2020	0

88	SGX MB ePW210315	11/09/2020	0
89	OCBC Bk MB eCW210303	17/09/2020	25,000
90	S&P 2700MBePW210319	17/09/2020	215,400
91	AEM MB eCW210302	24/09/2020	0
92	Top Glove MB eCW210302	24/09/2020	40,000
93	HSI23800MBeCW201029	25/09/2020	60,000
94	HSI25200MBeCW201127	25/09/2020	4,945,000
95	HSI22800MBePW201127	25/09/2020	28,000
96	HSI22000MBePW201127	29/09/2020	240,000
97	HSI24400MBeCW201127	29/09/2020	240,000
98	STI 2550MBeCW210331	29/09/2020	0

Issued by

**MACQUARIE BANK LIMITED**

1 October 2020

*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.*