

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 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	No. of Warrants
1	HKEx MB eCW260804	03/12/2025	30,000
2	PingAn MB eCW260804	11/12/2025	950,000
3	TencentMBeCW260804	11/12/2025	50,000
4	Alibaba MB ePW260703	12/12/2025	0
5	Geely MB eCW260703	24/12/2025	219,600
6	Alibaba MB eCW260703	24/12/2025	453,000
7	SIMSCI 460MBeCW260629	29/12/2025	0
8	SIMSCI 410MBePW260629	29/12/2025	20,000
9	CityDev MBeCW260730	19/01/2026	908,100
10	SINGTEL MB ECW260730	20/01/2026	198,700
11	SGX MB ePW260730	20/01/2026	30,100
12	OCBC Bk MB ePW260730	21/01/2026	32,800
13	SembInd MBeCW260730	21/01/2026	50,000
14	DBS MB ePW260730	22/01/2026	521,000
15	DBS MB eCW260730	22/01/2026	221,100
16	UOB MB ePW260723	23/01/2026	1,500
17	UOB MB eCW260730	23/01/2026	301,500
18	OCBC Bk MB eCW260730	23/01/2026	35,500
19	XIAOMI MBeCW260703	03/02/2026	1,010,000
20	JD MB eCW260703	06/02/2026	0
21	CLIFE MBeCW260804	16/02/2026	0
22	Meituan MB eCW260804	16/02/2026	210,100
23	PingAn MB eCW260902	16/02/2026	1,000,000
24	POPMART MB EPW260703	20/02/2026	0
25	ALIBABA MB ECW260804	20/02/2026	38,000
26	KeppelMBeCW260930	25/02/2026	2,815,900
27	ShengSiong MBeCW260930	25/02/2026	24,900
28	S&P 5800MBePW260918	13/03/2026	0
29	S&P 7000MBeCW260918	13/03/2026	0
30	NIO MBeCW260826	18/03/2026	29,400
31	DBS MB eCW260929	01/04/2026	247,100
32	SGX MB eCW260929	01/04/2026	21,100
33	TencentMBeCW261005	01/04/2026	0
34	Alibaba MB eCW261005	01/04/2026	460,300

35	CLIFE MB ECW261005	06/04/2026	200,000
36	PETROCH MB ECW261005	06/04/2026	7,520,000
37	POPMART MB ECW261005	06/04/2026	0
38	BAIDU MB ECW261005	06/04/2026	100,000
39	Bilibili MB eCW260804	07/04/2026	150,100
40	OCBC Bk MB ePW260930	07/04/2026	182,400
41	NASDAQ 21500MBePW260918	08/04/2026	35,000
42	NASDAQ 26000MBeCW260918	08/04/2026	0
43	OCBC Bk MB eCW260930	09/04/2026	242,200
44	DBS MB ePW260930	09/04/2026	140,200
45	NKY 50000MBePW260911	15/04/2026	0
46	NKY 62000MBeCW260911	15/04/2026	0
47	NKY 52000MBeCW260911	15/04/2026	0
48	NKY 57000MBeCW260911	15/04/2026	0
49	NKY 55000MBePW260911	15/04/2026	213,000
50	NKY 45000MBePW260911	15/04/2026	0
51	SIA MB eCW260930	17/04/2026	0
52	SATS MB eCW260930	17/04/2026	0
53	Seatrium MB eCW260930	17/04/2026	1,070,600
54	STEng MBeCW260930	17/04/2026	211,200
55	Yangzijiang MBeCW260930	17/04/2026	1,571,300
56	XIAOMI MBeCW261103	17/04/2026	3,000
57	UOB MB EPW260930	22/04/2026	0
58	UOB MB ECW260930	22/04/2026	200,000
59	HSI 23800 MB ECW261029	22/04/2026	3,183,400
60	HSI 28200 MB EPW261029	22/04/2026	100
61	CITYDEV MB ECW260930	24/04/2026	278,600
62	Semblnd MBeCW260930	24/04/2026	175,000
63	Geely MB ePW261005	30/04/2026	0
64	Geely MB eCW261005	30/04/2026	0
65	Keppel MBeCW261015	30/04/2026	76,000
66	S&P 7000MBePW260918	05/05/2026	110,000
67	NASDAQ 26000MBePW260918	05/05/2026	0
68	Singtel MBeCW261030	06/05/2026	1,875,300
69	Wilmar MB eCW261130	06/05/2026	250,000
70	BYD MB eCW261005	08/05/2026	0
71	HSI 30000 MB ECW260730	12/05/2026	4,120,000
72	HSI 29200 MB ECW260730	12/05/2026	1,772,000
73	HSI 23400 MB EPW260730	12/05/2026	0
74	ALIBABA MB EPW261005	12/05/2026	0
75	KUAISHO MB ECW261005	15/05/2026	0
76	SEMBCORPIND MB ECW261229	18/05/2026	1,200,000
77	DBS MB EPW261229	18/05/2026	18,600
78	HSI 22400MBePW261127	19/05/2026	67,000
79	HSI 30000MBeCW261127	19/05/2026	100,000
80	HSI 28400MBeCW260730	25/05/2026	3,790,000
81	NASDAQ 31000MBeCW260918	25/05/2026	0
82	S&P 7800MBeCW260918	25/05/2026	1,000
83	Meituan MB eCW261103	25/05/2026	300,100
84	OCBC Bk MB ePW261229	25/05/2026	0
85	HSI 27600 MB ECW260730	03/06/2026	4,328,000
86	HSI 22600 MB EPW260730	03/06/2026	27,500
87	HSI 26800 MB ECW260730	04/06/2026	12,129,900

88	HSI 24200MBePW260730	08/06/2026	0
89	OCBC Bk MB eCW261230	08/06/2026	163,000
90	DBS MB eCW261230	08/06/2026	598,600
91	DBS MB ePW261230	08/06/2026	269,400
92	Geely MB eCW261103	09/06/2026	0
93	Bilibili MB eCW261005	10/06/2026	0
94	UOB MB ePW261230	10/06/2026	1,000
95	PingAn MB eCW270105	10/06/2026	0
96	HSI 28000MBeCW260828	11/06/2026	2,500,000
97	HSI 23000MBePW260828	11/06/2026	0
98	TencentMBeCW270105	11/06/2026	720,000
99	HSI 26000MBeCW260730	12/06/2026	259,000
100	Seatrium MB eCW261230	12/06/2026	150,000
101	KeppelMBeCW261230	15/06/2026	500,000
102	YangzijiangMBeCW261230	15/06/2026	90,000
103	NIO MBeCW270120	15/06/2026	12,000
104	HSI 27200MBeCW260828	17/06/2026	1,710,000
105	HSI 22200MBePW260828	17/06/2026	0
106	HSI 26400MBeCW260828	17/06/2026	9,866,100
107	Alibaba MB eCW261103	17/06/2026	300,100
108	XIAOMI MBeCW270105	17/06/2026	100
109	BYD MB eCW270105	17/06/2026	50,000
110	PetroCH MBeCW270105	17/06/2026	0
111	HSI 25600MBeCW260828	24/06/2026	995,000
112	HSI 21400MBePW260828	24/06/2026	270,700
113	NKY 67000MBeCW261211	26/06/2026	0
114	NKY 74000MBeCW261211	26/06/2026	0
115	NKY 88000MBeCW261211	26/06/2026	100,000
116	NKY 71000MBePW261211	26/06/2026	60,000
117	NKY 57000MBePW261211	26/06/2026	50,000
118	NKY 50000MBePW261211	26/06/2026	0
119	NKY 64000MBePW261211	26/06/2026	30,000
120	NKY 81000MBeCW261211	26/06/2026	0
121	HSI 24800MBeCW260828	30/06/2026	0
122	HSI 19400MBePW260929	30/06/2026	0
123	HSI 25200MBeCW260929	30/06/2026	0
124	CityDev MBeCW261229	30/06/2026	0
125	SingtelMBeCW261229	30/06/2026	1,000,000
126	SIA MB eCW261229	30/06/2026	0
127	STEng MBeCW261229	30/06/2026	0
128	SATS MB eCW261229	30/06/2026	0
129	UOB MB eCW261230	30/06/2026	0
130	SGX MB eCW261230	30/06/2026	0

Issued by

MACQUARIE BANK LIMITED

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