

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 31 March 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	Alibaba MB ePW230404	16/06/2022	43,500
2	Alibaba MB eCW230404	16/06/2022	38,800
3	JD MB eCW230404	22/06/2022	114,900
4	JD MB ePW230404	22/06/2022	0
5	TencentMBeCW230404	29/07/2022	1,000
6	XIAOMI MBeCW230404	08/08/2022	0
7	SIA MB eCW230530	22/08/2022	0
8	ComfortDel MBeCW230403	23/08/2022	0
9	KepCorpMBeCW230628	05/09/2022	0
10	YangzijiangMBeCW230628	05/09/2022	7,900
11	DBS MB ePW230530	15/09/2022	119,400
12	UOB MB ePW230530	15/09/2022	11,200
13	UOB MB eCW230615	15/09/2022	650,000
14	OCBC Bk MB eCW230615	15/09/2022	420,400
15	XIAOMI MBePW230503	03/10/2022	10,000
16	Geely MB eCW230404	11/10/2022	0
17	HKEx MB eCW230404	17/10/2022	0
18	HKEx MB ePW230404	17/10/2022	15,000
19	UOB MB eCW230724	19/10/2022	50,000
20	TencentMBePW230503	20/10/2022	50,000
21	Alibaba MB eCW230503	20/10/2022	744,000
22	TencentMBeCW230503	20/10/2022	0
23	BYD MB ePW230503	21/10/2022	0
24	BYD MB eCW230503	21/10/2022	60,000
25	XIAOMI MBeCW230704	21/10/2022	0

26	DBS MB eCW230615	25/10/2022	380,000
27	Geely MB ePW230802	27/10/2022	0
28	Meituan MB eCW230404	31/10/2022	0
29	JD MB eCW230704	31/10/2022	108,000
30	NIO MBeCW230621	01/11/2022	633,100
31	SIA MB eCW230628	01/11/2022	18,000
32	Wilmar MB eCW230628	01/11/2022	0
33	SingtelMBeCW230724	01/11/2022	1,159,000
34	ComfortDel MBeCW230724	01/11/2022	4,000,000
35	KepCorpMBeCW230724	01/11/2022	0
36	PINGAN MB EPW230802	02/11/2022	0
37	CityDev MB eCW230724	03/11/2022	11,800
38	Semblnd MBeCW230724	03/11/2022	5,000
39	GentingSMBeCW230724	03/11/2022	92,700
40	UOB MB ECW230720	16/11/2022	687,200
41	UOB MB EPW230724	16/11/2022	0
42	DBS MB ePW230724	18/11/2022	0
43	SIMSCI 280MBePW230630	22/11/2022	0
44	SIMSCI 330MBeCW230630	22/11/2022	0
45	Meituan MB eCW230802	22/11/2022	100,000
46	Alibaba MB ePW230802	22/11/2022	0
47	OCBC Bk MB ePW230724	23/11/2022	12,000
48	NKY 30000MBeCW230609	29/11/2022	0
49	NKY 33000MBeCW230609	29/11/2022	0
50	NKY 23000MBePW230609	29/11/2022	150,000
51	NKY 27000MBeCW230609	29/11/2022	0
52	NKY 26000MBePW230609	29/11/2022	371,600
53	S&P 5000MBeCW230616	09/12/2022	0
54	S&P 4000MBePW230616	09/12/2022	0
55	S&P 3500MBePW230616	09/12/2022	31,000
56	HSTECH 3800MBePW230630	09/12/2022	0
57	HSTECH 4500MBeCW230630	09/12/2022	430,700
58	PingAn MB ePW231004	13/12/2022	55,000
59	PingAn MB eCW231004	13/12/2022	1,055,300
60	JD MB eCW231004	13/12/2022	4,025,300
61	HKEx MB eCW231004	13/12/2022	110,000
62	HKEx MB ePW231004	13/12/2022	0
63	NASDAQ 10000MBePW230616	15/12/2022	20,000
64	DJIA 35000MBeCW230616	15/12/2022	0
65	DJIA 29000MBePW230616	15/12/2022	2,000
66	NASDAQ 16000MBeCW230616	15/12/2022	0
67	DJIA 34000MBePW230616	15/12/2022	0
68	NASDAQ 8800MBePW230616	15/12/2022	4,500
69	DJIA 40000MBeCW230616	15/12/2022	0
70	NASDAQ 13000MBeCW230616	15/12/2022	0
71	HSTECH 5500MBeCW230630	16/12/2022	1,294,500
72	DBS MB eCW230724	16/12/2022	3,513,900

73	Meituan MB ePW231004	16/12/2022	0
74	BYD MB eCW231004	16/12/2022	199,000
75	BYD MB ePW231004	16/12/2022	3,900
76	Semblnd MBeCW231208	20/12/2022	0
77	SingtelMBeCW231215	20/12/2022	0
78	CityDev MBeCW231215	20/12/2022	0
79	KepCorpMBeCW231215	20/12/2022	115,000
80	Wilmar MB eCW231215	20/12/2022	0
81	SIA MB eCW231215	20/12/2022	0
82	YangzijiMBeCW231215	20/12/2022	0
83	ComfortDel MBeCW231215	20/12/2022	2,000
84	Semblnd MBeCW231215	20/12/2022	50,000
85	GentingSMBeCW231215	20/12/2022	0
86	DBS MB ePW231005	22/12/2022	0
87	DBS MB eCW231005	22/12/2022	5,000
88	DBS MB eCW231010	22/12/2022	460,000
89	DBS MB ePW231010	22/12/2022	75,000
90	DBS MB ePW231017	22/12/2022	100,000
91	DBS MB eCW231017	22/12/2022	0
92	OCBC Bk MB eCW231102	22/12/2022	0
93	OCBC Bk MB ePW231110	22/12/2022	0
94	OCBC Bk MB eCW231117	22/12/2022	650,000
95	OCBC Bk MB ePW231117	22/12/2022	0
96	UOB MB ePW231102	23/12/2022	0
97	UOB MB eCW231102	23/12/2022	0
98	UOB MB eCW231110	23/12/2022	0
99	UOB MB eCW231117	23/12/2022	0
100	UOB MB ePW231117	23/12/2022	53,500
101	SIMSCI 380MBeCW231229	23/12/2022	0
102	SIMSCI 290MBeCW231229	23/12/2022	0
103	SIMSCI 250MBePW231229	23/12/2022	0
104	SIMSCI 300MBePW231229	23/12/2022	0
105	XIAOMI MBeCW231004	27/12/2022	71,800
106	Sands MB ePW231004	27/12/2022	300,000
107	TencentMBeCW231004	27/12/2022	300,200
108	Sands MB eCW231004	27/12/2022	1,250,000
109	XIAOMI MBePW231004	27/12/2022	0
110	TencentMBePW231004	27/12/2022	50,000
111	Alibaba MB ePW231004	27/12/2022	8,000
112	Geely MB ePW231004	27/12/2022	0
113	Alibaba MB eCW231004	27/12/2022	281,300
114	JD MB ePW231004	27/12/2022	0
115	Meituan MB eCW231004	27/12/2022	0
116	Geely MB eCW231004	27/12/2022	0
117	NKY 31500MBeCW231208	28/12/2022	0
118	NKY 27500MBePW231208	28/12/2022	0
119	NKY 25000MBeCW231208	28/12/2022	0

120	NKY 24000MBePW231208	28/12/2022	0
121	NKY 21000MBePW231208	28/12/2022	0
122	NKY 28500MBeCW231208	28/12/2022	0
123	Sea ADS MBeCW230531	29/12/2022	50,000
124	TencentMBePW230802	30/01/2023	0
125	TencentMBeCW230802	30/01/2023	0
126	Alibaba MB eCW230802	30/01/2023	0
127	S&P 4200MBeCW230616	07/02/2023	0
128	HSI 19400 MB EPW230427	10/02/2023	964,000
129	HSI 23000 MB ECW230427	10/02/2023	7,620,000
130	NIO MBeCW230920	10/02/2023	403,000
131	HSI 22200MBeCW230427	24/02/2023	12,583,000
132	HSI 20200MBePW230427	24/02/2023	248,000
133	HSI 22600MBeCW230530	24/02/2023	715,100
134	JD MB eCW231204	24/02/2023	150,000
135	HSI 21400 MB ECW230427	03/03/2023	1,150,000
136	HSI 18400 MB EPW230427	03/03/2023	1,372,500
137	HSI 17400 MB EPW230530	03/03/2023	1,654,000
138	MEITUAN MB EPW231204	03/03/2023	0
139	GEELY MB ECW231204	03/03/2023	0
140	MEITUAN MB ECW231204	03/03/2023	18,300
141	OCBC BK MB ECW231124	08/03/2023	70,000
142	COMFORTDELGRO MB ECW231220	08/03/2023	0
143	UOB MB eCW231120	13/03/2023	0
144	HSI 20600MBeCW230427	14/03/2023	412,500
145	HSI 19000MBePW230530	14/03/2023	527,000
146	HSI 21800MBeCW230530	14/03/2023	516,000
147	HSI 21000MBeCW230530	16/03/2023	395,200
148	HSI 18200MBePW230530	16/03/2023	1,915,000
149	HSI 22200MBeCW230630	16/03/2023	276,000
150	SIMSCI 310MBeCW230929	21/03/2023	0
151	CityDev MBeCW231005	21/03/2023	0
152	HSI 20200MBeCW230530	24/03/2023	300,000
153	HSI 21400MBeCW230630	24/03/2023	0
154	HSI 17000MBePW230630	24/03/2023	0
155	GentingSMBeCW230928	24/03/2023	0
156	HSTECH 4000MBeCW230928	24/03/2023	0
157	YangzijiangMBeCW230928	24/03/2023	0
158	HSTECH 3500MBePW230928	24/03/2023	0
159	Alibaba MB eCW231102	24/03/2023	40,000
160	JD MB eCW231102	24/03/2023	0
161	Alibaba MB ePW230404	16/06/2022	43,500
162	Alibaba MB eCW230404	16/06/2022	38,800
163	JD MB eCW230404	22/06/2022	114,900
164	JD MB ePW230404	22/06/2022	0
165	TencentMBeCW230404	29/07/2022	1,000
166	XIAOMI MBeCW230404	08/08/2022	0

167	SIA MB eCW230530	22/08/2022	0
168	ComfortDel MBeCW230403	23/08/2022	0

Issued by

MACQUARIE BANK LIMITED

03 April 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.