

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 2022, 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	CityDev MB eCW220701	25/11/2021	0
2	SGX MB eCW220704	25/11/2021	0
3	SGX MB ePW220704	25/11/2021	5,000
4	Top Glove MB eCW220831	30/11/2021	153,000
5	Wilmar MB eCW221014	30/11/2021	970,000
6	GentingSMB eCW221028	30/11/2021	1,000,000
7	SingtelMBeCW220915	01/12/2021	0
8	SIA MB eCW220915	01/12/2021	2,604,700
9	ComfortDel MBeCW221014	20/12/2021	4,000
10	CapitalandInvMBeCW221028	20/12/2021	0
11	AscendasReit MBeCW221101	20/12/2021	0
12	Top Glove MB eCW220930	21/12/2021	0
13	OCBC Bk MB ePW220701	27/12/2021	31,400
14	DBS MB ePW220701	27/12/2021	300
15	UOB MB eCW220701	27/12/2021	200,100
16	OCBC Bk MB eCW220701	27/12/2021	20,000
17	DBS MB eCW220701	27/12/2021	1,012,400
18	UOB MB ePW220701	27/12/2021	50,000
19	UOB MB ePW220704	27/12/2021	0
20	UOB MB eCW220704	27/12/2021	0
21	UOB MB eCW221028	27/12/2021	1,065,700
22	OCBC Bk MB eCW221028	27/12/2021	276,000
23	DBS MB eCW221028	27/12/2021	1,110,000
24	YangzijinMBeCW221004	28/12/2021	0
25	SGX MB eCW221115	28/12/2021	60,500
26	Alibaba MB eCW220705	29/12/2021	0
27	TencentMBePW220705	29/12/2021	0

28	JD MB ePW220705	29/12/2021	100,000
29	GanfengLit MB eCW220705	29/12/2021	0
30	TencentMBeCW220705	29/12/2021	580,000
31	Meituan MB eCW220705	29/12/2021	96,700
32	Meituan MB ePW220705	29/12/2021	20,000
33	Alibaba MB ePW220705	29/12/2021	10,000
34	JD MB eCW220705	29/12/2021	0
35	Sands MB eCW220705	07/01/2022	430,000
36	Galaxy MB ePW220705	07/01/2022	0
37	Kuaisho MB eCW220705	07/01/2022	0
38	Sands MB ePW220705	07/01/2022	0
39	XinyiSolar MB eCW220705	07/01/2022	0
40	Galaxy MB eCW220705	07/01/2022	0
41	Kuaisho MB ePW220705	07/01/2022	1,270,000
42	PingAn MB ePW220705	25/01/2022	0
43	PingAn MB eCW220705	25/01/2022	2,500,000
44	KepCorpMBeCW221031	07/02/2022	1,002,100
45	UOB MB ePW221101	16/02/2022	20,000
46	DBS MB ePW221215	16/02/2022	226,900
47	Meituan MB ePW221004	14/03/2022	1,518,000
48	Kuaisho MB eCW221004	14/03/2022	0
49	Meituan MB eCW221004	14/03/2022	0
50	XIAOMI MBePW221004	14/03/2022	0
51	Geely MB eCW221004	14/03/2022	0
52	XIAOMI MBeCW221004	14/03/2022	7,500
53	BYD MB eCW221004	14/03/2022	10,000
54	Geely MB ePW221004	14/03/2022	0
55	BYD MB ePW221004	14/03/2022	470,000
56	Alibaba MB eCW221004	17/03/2022	51,600
57	JD MB eCW221004	17/03/2022	1,000
58	TencentMBeCW221004	21/03/2022	30,000
59	Sands MB eCW221004	21/03/2022	0
60	S&P 3700MBePW220916	14/04/2022	68,100
61	S&P 4900MBeCW220916	14/04/2022	750,000
62	HSTECH 4500MBeCW220929	06/05/2022	325,000
63	HSTECH 3500MBePW220929	06/05/2022	1,000,000
64	XIAOMI MBeCW221102	11/05/2022	160,000
65	GanfengLit MB eCW221202	17/05/2022	0
66	Alibaba MB ePW221202	17/05/2022	1,412,000
67	NKY 21500MBePW221209	18/05/2022	0
68	NKY 24500MBePW221209	18/05/2022	81,000
69	NKY 26000MBeCW221209	18/05/2022	0
70	NKY 29000MBeCW221209	18/05/2022	200,000

71	TencentMBePW221202	19/05/2022	0
72	PingAn MB eCW221202	19/05/2022	70,000
73	PingAn MB ePW221202	19/05/2022	0
74	HSI 20800MBeCW220728	31/05/2022	21,000
75	HSI 19400MBePW220728	31/05/2022	4,402,100
76	HSI 20000MBeCW220728	31/05/2022	0
77	S&P 4250MBeCW220916	01/06/2022	0
78	JD MB ePW221202	01/06/2022	0
79	Kuaisho MB ePW221202	01/06/2022	0
80	S&P 3000MBePW221216	01/06/2022	124,500
81	HSI20000MBePW200728	03/06/2022	3,536,500
82	HSI21600MBeCW220728	06/06/2022	3,860,700
83	Sands MB ePW221202	06/06/2022	5,000
84	Galaxy MB eCW221202	06/06/2022	90,000
85	Galaxy MB ePW221202	06/06/2022	0
86	OCBC Bk MB ePW221215	06/06/2022	3,100
87	S&P 4400MBeCW221216	08/06/2022	0
88	SIA MB eCW230104	08/06/2022	0
89	GentingSMBeCW230104	08/06/2022	0
90	ComfortDel MBeCW230104	08/06/2022	0
91	CityDev MB eCW230104	08/06/2022	0
92	HSI22600MBeCW220728	10/06/2022	7,684,100
93	DBS MB eCW221230	15/06/2022	350,000
94	UOB MB ePW221230	15/06/2022	1,000
95	DBS MB ePW221230	15/06/2022	50,000
96	Top Glove MB eCW230330	15/06/2022	0
97	HSTECH 4200MBePW221229	16/06/2022	0
98	HSTECH 5500MBeCW221229	16/06/2022	140,000
99	Alibaba MB ePW230404	16/06/2022	31,000
100	Alibaba MB eCW230404	16/06/2022	0
101	S&P 4000MBeCW221216	21/06/2022	0
102	OCBC Bk MB eCW221230	21/06/2022	402,200
103	HSI 21000MBePW220728	22/06/2022	3,139,200
104	HSI 19600MBePW220830	22/06/2022	10,000
105	HSI 20400MBePW220830	22/06/2022	506,000
106	HSI 22000MBeCW220830	22/06/2022	175,300
107	JD MB eCW230404	22/06/2022	0
108	JD MB ePW230404	22/06/2022	20,000
109	UOB MB eCW221230	27/06/2022	140,000
110	HSI 21200MBeCW220830	29/06/2022	0
111	Meituan MB ePW230104	29/06/2022	0
112	Geely MB ePW230104	29/06/2022	50,000
113	BYD MB ePW230104	29/06/2022	0

114	BYD MB eCW230104	29/06/2022	0
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Issued by
MACQUARIE BANK LIMITED

01 July 2022

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.