

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 29 December 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	ComfortDel MBeCW240202	12/06/2023	0
2	CityDev MBeCW240202	12/06/2023	0
3	HSTECH 4800MBeCW240627	15/06/2023	180,500
4	HSTECH 3000MBePW240627	15/06/2023	0
5	DBS MB eCW240701	15/06/2023	480,000
6	DBS MB ePW240701	15/06/2023	0
7	Semblnd MBeCW240202	21/06/2023	874,600
8	KepCorpMBeCW240202	21/06/2023	15,000
9	SIA MB eCW240202	21/06/2023	55,400
10	Wilmar MB eCW240401	04/07/2023	0
11	UOB MB eCW240724	17/07/2023	300,000
12	JD MB EPW231004	26/07/2023	0
13	PingAn MB eCW240503	26/07/2023	200,700
14	Sands MB eCW240802	26/07/2023	0
15	TencentMBeCW240103	27/07/2023	500,000
16	Meituan MB eCW240103	27/07/2023	50,800
17	TencentMBeCW240503	27/07/2023	892,800
18	JD MB eCW241203	27/07/2023	0
19	Meituan MB eCW241203	27/07/2023	2,298,900
20	Alibaba MB eCW241203	27/07/2023	0
21	HSI 18000MBePW240130	31/07/2023	54,000
22	HSI 23000MBeCW240130	31/07/2023	7,500,000
23	DBS MB ePW240708	01/08/2023	11,103,000
24	HSTECH 6000MBeCW240627	04/08/2023	0
25	DBS MB ePW240124	07/08/2023	0
26	OCBC Bk MB ePW240124	07/08/2023	100
27	OCBC Bk MB eCW240724	07/08/2023	0
28	NKY 37000MBeCW240308	08/08/2023	0
29	NKY 33000MBeCW240308	08/08/2023	0
30	NKY 24000MBePW240308	08/08/2023	0

31	NKY 28000MBePW240308	08/08/2023	20,000
32	NKY 30000MBeCW240308	08/08/2023	0
33	NKY 31000MBePW240308	08/08/2023	0
34	GentingSMBeCW240401	14/08/2023	0
35	SingtelMBeCW240401	14/08/2023	0
36	HKEx MB ePW240103	15/08/2023	0
37	BYD MB eCW240103	15/08/2023	0
38	HKEx MB eCW240403	15/08/2023	0
39	OCBC Bk MB eCW240226	17/08/2023	0
40	PingAn MB ePW240403	17/08/2023	0
41	XIAOMI MBePW240503	17/08/2023	0
42	Alibaba MB ePW240503	17/08/2023	2,000
43	BYD MB ePW240503	17/08/2023	0
44	Sands MB ePW240503	17/08/2023	0
45	HSI 22200MBeCW240130	18/08/2023	300,000
46	Sea ADS MBeCW240131	22/08/2023	0
47	Semblnd MBePW240202	22/08/2023	700,000
48	WILMAR MB ECW240201	23/08/2023	0
49	SINGTEL MB ECW240201	23/08/2023	35,000
50	Geely MB ePW240503	24/08/2023	0
51	DBS MB eCW240328	25/08/2023	660,000
52	UOB MB eCW240328	25/08/2023	100,000
53	HSI 22600MBeCW240228	29/08/2023	1,269,300
54	HSI 15600MBePW240228	29/08/2023	9,046,000
55	Geely MB eCW240503	29/08/2023	0
56	NIO MBeCW240221	06/09/2023	14,900
57	Meituan MB ePW240103	07/09/2023	0
58	HSTECH 5000MBeCW240130	13/09/2023	0
59	HSTECH 3600MBePW240228	13/09/2023	0
60	KepCorpMBeCW240614	15/09/2023	0
61	GentingSMBeCW240614	15/09/2023	0
62	HSI 16400MBePW240130	22/09/2023	819,000
63	HSI 21400MBeCW240130	22/09/2023	30,000
64	TencentMBePW240503	26/09/2023	0
65	Sunny MB eCW241203	26/09/2023	0
66	XIAOMI MBeCW241203	26/09/2023	0
67	Genting MB eCW240202	28/09/2023	150,000
68	UOB MB ePW240328	28/09/2023	100
69	HSTECH 4400MBeCW240228	03/10/2023	1,305,000
70	HSI 20200MBeCW240228	03/10/2023	635,000
71	Meituan MB eCW240503	04/10/2023	150,000
72	Tencent MB eCW241203	04/10/2023	0
73	SIA MB eCW240202	09/10/2023	0
74	CityDev MBeCW240401	09/10/2023	25,200
75	Wilmar MB eCW240201	13/10/2023	0
76	YangzijiMBeCW240202	18/10/2023	0
77	NIO MBeCW240523	19/10/2023	100,000
78	SIMSCI 275MBeCW240328	23/10/2023	0

79	SIMSCI 310MBeCW240328	23/10/2023	0
80	OCBC Bk MB ePW240328	23/10/2023	306,800
81	SIMSCI 260MBePW240328	23/10/2023	0
82	Semblnd MBeCW240401	23/10/2023	77,900
83	Alibaba MB eCW240503	23/10/2023	0
84	JD MB eCW240503	23/10/2023	0
85	S&P 4800MBeCW240315	25/10/2023	0
86	S&P 4000MBePW240315	25/10/2023	0
87	SIA MB eCW240401	25/10/2023	0
88	DJIA 36000 MB ECW240315	26/10/2023	0
89	NASDAQ 16500 MB ECW240315	26/10/2023	1,100
90	NASDAQ 12000 MB EPW240315	26/10/2023	0
91	DJIA 29000 MB EPW240315	26/10/2023	63,000
92	JD MB ECW240603	26/10/2023	0
93	HSI 19000MBeCW240130	30/10/2023	4,122,200
94	HSI 15400MBePW240130	30/10/2023	178,000
95	GentingSMBBeCW240626	01/11/2023	0
96	YangzijimBeCW240626	01/11/2023	0
97	Wilmar MB eCW240626	01/11/2023	300,000
98	SingtelMBeCW240626	01/11/2023	0
99	OCBC Bk MB eCW240701	02/11/2023	0
100	UOB MB eCW240701	02/11/2023	100,000
101	UOB MB ePW240708	02/11/2023	300,000
102	OCBC Bk MB ePW240708	02/11/2023	0
103	DBS MB eCW240724	02/11/2023	101,700
104	HKEx MB eCW240603	03/11/2023	0
105	JD MB ePW241203	03/11/2023	0
106	BYD MB eCW241203	03/11/2023	0
107	HKEx MB ePW241203	03/11/2023	0
108	HSTECH 3800 MB ECW240228	07/11/2023	0
109	HSI 17400 MB EPW240130	10/11/2023	0
110	HSI 20000 MB ECW240130	10/11/2023	616,000
111	KepCorpMBePW240614	14/11/2023	0
112	ComfortDel MBeCW240731	14/11/2023	0
113	Meituan MB ePW241203	14/11/2023	0
114	HSTECH 3850MBePW240130	22/11/2023	0
115	HSI 17000MBePW240228	22/11/2023	0
116	CapitalandInvMBeCW240731	22/11/2023	50,000
117	Venture MB eCW240731	22/11/2023	0
118	CapitalandAscMBeCW240628	27/11/2023	0
119	MaplePanTr MB eCW240628	27/11/2023	0
120	PingAn MB eCW240604	30/11/2023	0
121	XIAOMI MBePW240802	30/11/2023	0
122	Alibaba MB eCW240403	04/12/2023	0
123	Kuaisho MB ePW240604	04/12/2023	0
124	Kuaisho MB eCW240604	04/12/2023	0
125	GanfengLit MB eCW241203	04/12/2023	0
126	HSTECH 4350MBeCW240130	05/12/2023	0

127	HSI 18200MBeCW240130	05/12/2023	422,100
128	HSI 18600MBeCW240228	06/12/2023	1,922,000
129	HSI 19600MBeCW240228	06/12/2023	500,000
130	Meituan MB eCW240403	06/12/2023	0
131	TencentMBeCW240604	07/12/2023	0
132	Geely MB eCW240604	07/12/2023	0
133	AIA MBeCW240703	08/12/2023	0
134	HSBC MBePW241203	08/12/2023	300
135	AIA MBePW241203	08/12/2023	0
136	HSBC MBeCW241203	08/12/2023	0
137	HSTECH 3450MBePW240130	11/12/2023	0
138	HSTECH 3950MBeCW240130	11/12/2023	80,000
139	HSI 17200MBeCW240130	11/12/2023	218,000
140	HSI 17800MBeCW240228	11/12/2023	423,500
141	HSI 14800MBePW240228	11/12/2023	50,000
142	Sands MB eCW241003	11/12/2023	0
143	PingAn MB ePW241203	11/12/2023	0
144	HSI 16200MBeCW240130	12/12/2023	100,000
145	HSI 15200MBePW240327	12/12/2023	130,000
146	HSI 18200MBeCW240327	12/12/2023	122,000
147	WuxiBio MBeCW240703	12/12/2023	0
148	Alibaba MB ePW241203	12/12/2023	0
149	WuxiBio MBePW241203	12/12/2023	0
150	S&P500 4200 MB EPW240621	13/12/2023	0
151	DJIA 32800 MB EPW240621	13/12/2023	100,000
152	NASDAQ 13500 MB EPW240621	13/12/2023	0
153	DBS MB ECW240529	14/12/2023	0
154	Sea ADS MBeCW240430	19/12/2023	0
155	Semblnd MBePW240628	19/12/2023	0
156	NASDAQ 18500MBeCW240315	26/12/2023	0
157	DJIA 39500MBeCW240315	26/12/2023	0
158	Meituan MB eCW240304	27/12/2023	0
159	Alibaba MB eCW240304	27/12/2023	0
160	XIAOMI MBeCW240304	27/12/2023	0
161	DBS MB ePW240401	27/12/2023	1,090,100
162	PingAn MB eCW240403	27/12/2023	0
163	Kuaisho MB eCW240403	27/12/2023	0
164	Geely MB eCW240403	27/12/2023	0
165	BYD MB eCW240604	27/12/2023	0
166	HSTECH 3200MBePW240228	28/12/2023	0
167	HSI 16800MBeCW240228	28/12/2023	0
168	HSI 17400MBeCW240327	28/12/2023	0
169	HSI 16000MBePW240327	28/12/2023	208,000
170	NKY 38000MBeCW240614	29/12/2023	0
171	NKY 27000MBePW240614	29/12/2023	0
172	NKY 35000MBeCW240614	29/12/2023	0
173	NKY 32000MBeCW240614	29/12/2023	0
174	NKY 30000MBePW240614	29/12/2023	0

Issued by
MACQUARIE BANK LIMITED

02 January 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.*