

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 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	JD MB eCW241203	27/07/2023	100,100
2	Meituan MB eCW241203	27/07/2023	82,800
3	Alibaba MB eCW241203	27/07/2023	350,100
4	Sunny MB eCW241203	26/09/2023	0
5	XIAOMI MBeCW241203	26/09/2023	0
6	Tencent MB eCW241203	04/10/2023	800
7	JD MB ePW241203	03/11/2023	100
8	BYD MB eCW241203	03/11/2023	103,000
9	HKEx MB ePW241203	03/11/2023	0
10	Meituan MB ePW241203	14/11/2023	100
11	GanfengLit MB eCW241203	04/12/2023	8,000
12	HSBC MBePW241203	08/12/2023	0
13	AIA MBePW241203	08/12/2023	0
14	HSBC MBeCW241203	08/12/2023	0
15	Sands MB eCW241003	11/12/2023	0
16	PingAn MB ePW241203	11/12/2023	178,900
17	Alibaba MB ePW241203	12/12/2023	0
18	WuxiBio MBePW241203	12/12/2023	0
19	Sunny MB ePW241203	30/01/2024	90,000
20	Meituan MB ePW241104	09/02/2024	200,000
21	Meituan MB eCW241203 95	09/02/2024	900
22	JD MB ePW241104	09/02/2024	0
23	TencentMBePW241104	09/02/2024	0
24	BYD MB ePW241203	13/02/2024	0
25	WuxiBio MBeCW241203	13/02/2024	0
26	Wilmar MB eCW241002	11/03/2024	200
27	CityDev MBeCW241002	11/03/2024	800,100
28	CapitalandInvMBeCW241002	11/03/2024	600
29	Sands MB ePW241203	11/03/2024	0
30	SembInd MBeCW241002	11/03/2024	30,000

31	DBS MB ePW241001	13/03/2024	0
32	YangzijiMBeCW241018	13/03/2024	0
33	WuxiBio MBeCW241203 22	27/03/2024	0
34	XIAOMI MBeCW241104	08/04/2024	29,900
35	XIAOMI MBePW241104	08/04/2024	0
36	Sunny MB ePW241104	09/04/2024	0
37	NIO MBeCW241120	22/04/2024	1,100,100
38	KeppelMBeCW241002	22/04/2024	600,000
39	SGX MB ePW241002	23/04/2024	0
40	SATS MB eCW241002	23/04/2024	0
41	SGX MB eCW241002	23/04/2024	0
42	CapitalInvMBeCW2410022.65	26/04/2024	0
43	SingtelMBeCW241002	26/04/2024	0
44	Sunny MB eCW241104	02/05/2024	0
45	JD MB eCW241003	03/05/2024	0
46	GENTING SIN MB ECW241030	07/05/2024	0
47	TencentMBePW241203	08/05/2024	0
48	Kuaisho MB eCW241104	09/05/2024	0
49	Geely MB eCW241203	09/05/2024	0
50	Kuaisho MB ePW241104	09/05/2024	0
51	LiNing MBePW241203	09/05/2024	54,600
52	CLIFE MBeCW241203	10/05/2024	500,000
53	CLIFE MBePW241203	10/05/2024	0
54	Meituan MB eCW241003	13/05/2024	10,000
55	HSBC MBePW241203 62	15/05/2024	0
56	HSBC MBeCW241203 75	15/05/2024	0
57	Alibaba MB ePW241003	16/05/2024	0
58	CapitalandAscMBeCW241105	21/05/2024	0
59	OCBC Bk MB eCW241105	21/05/2024	109,000
60	TencentMBeCW241104	23/05/2024	50,000
61	WuxiBio MBePW241104	27/05/2024	0
62	PingAn MB ePW241003	27/05/2024	0
63	PingAn MB eCW241203	27/05/2024	0
64	HKEx MB eCW241203	28/05/2024	0
65	OCBC Bk MB ePW241202	28/05/2024	219,800
66	CapitalandAsc MB eCW241107	28/05/2024	34,700
67	DBS MB ePW241202	28/05/2024	371,200
68	UOB MB eCW241227	03/06/2024	407,800
69	DBS MB eCW241227	03/06/2024	5,173,500
70	Semblnd MBeCW241107	05/06/2024	0
71	CityDev MBeCW241127	05/06/2024	0
72	SIA MB eCW241030	05/06/2024	100
73	SATS MB eCW241030	05/06/2024	0
74	YangzijiMBeCW241227	06/06/2024	301,200
75	Venture MB eCW241230	10/06/2024	20,000
76	YangzijiMBePW241227	19/06/2024	20,000
77	STEng MBeCW241203	19/06/2024	100
78	ANTA MBeCW241203	19/06/2024	0

79	ANTA MBePW241203	19/06/2024	2,100
80	HSI 22000MBeCW241230	21/06/2024	820,500
81	DJIA 42000MBeCW241220	21/06/2024	75,000
82	S&P 5350MBePW241220	21/06/2024	300,000
83	DJIA 36500MBePW241220	21/06/2024	0
84	HSI 21500MBeCW250328	21/06/2024	20,000
85	NASDAQ 22000MBeCW241220	21/06/2024	101,600
86	HSI 15000MBePW250328	21/06/2024	595,000
87	NASDAQ 18500MBePW241220	21/06/2024	426,000
88	S&P 5800MBeCW241220	21/06/2024	0
89	HSI 15500MBePW241230	21/06/2024	1,000,000
90	Sunny MB eCW241203 65	26/06/2024	32,100
91	Alibaba MB eCW241104	26/06/2024	200
92	LiNing MBeCW241203	26/06/2024	0
93	JD MB eCW250103	27/06/2024	0
94	LiNing MBeCW250103	27/06/2024	0
95	PingAn MB eCW250103	27/06/2024	100,000
96	HSTECH 3000MBePW241230	28/06/2024	0
97	WuxiBio MBeCW250103	28/06/2024	0
98	Kuaisho MB ePW250103	28/06/2024	120,000
99	HSTECH 4800MBeCW241230	28/06/2024	73,000
100	Kuaisho MB eCW250103	28/06/2024	71,600
101	HKEx MB ePW250103	02/07/2024	0
102	SingtelMBePW250131	02/07/2024	112,600
103	BYD MB ePW250103	02/07/2024	208,800
104	HKEx MB eCW250103	02/07/2024	0
105	SingtelMBeCW241227	02/07/2024	500
106	KeppelMBeCW241227	02/07/2024	0
107	Geely MB ePW250703	04/07/2024	500
108	Geely MB eCW250103	04/07/2024	0
109	Seatrium MB eCW241227	05/07/2024	7,482,500
110	Alibaba MB eCW250402	08/07/2024	30,100
111	DBS MB eCW250328	09/07/2024	591,500
112	DBS MB ePW250307	09/07/2024	1,944,900
113	Wilmar MB eCW250228	10/07/2024	2,630,000
114	GentingSMBeCW250228	10/07/2024	0
115	UOB MB ePW250328	10/07/2024	403,800
116	NKY 41000MBePW241213	16/07/2024	0
117	NKY 36000MBePW241213	16/07/2024	1,576,100
118	NKY 40000MBeCW241213	16/07/2024	160,000
119	Baidu MB eCW250204	16/07/2024	0
120	NKY 45000MBeCW241213	16/07/2024	40,000
121	DBS MB eCW250113	18/07/2024	160,100
122	Lenovo MB ePW250506	18/07/2024	1,200
123	Baidu MB ePW250402	18/07/2024	80,500
124	Lenovo MB eCW250304	18/07/2024	0
125	SembInd MBePW250131	22/07/2024	0
126	HSI 16400 MB EPW241030	24/07/2024	4,277,100

127	HSI 19200 MB ECW241030	24/07/2024	323,400
128	Meituan MB eCW250204	02/08/2024	50,000
129	HSTECH 4000MBeCW241230	02/08/2024	0
130	HSI 15600MBePW241030	12/08/2024	60,000
131	OCBC Bk MB eCW250328	12/08/2024	102,300
132	HSI 17600MBeCW241030	12/08/2024	0
133	UOB MB eCW250328	12/08/2024	10,000
134	DBS MB eCW250321	12/08/2024	100
135	NASDAQ 20000MBeCW241220	13/08/2024	0
136	DBS MB ePW250303	14/08/2024	70,900
137	CityDev MBeCW250328	19/08/2024	0
138	LiNing MBeCW250703	19/08/2024	0
139	CLIFE MBeCW250703	19/08/2024	0
140	NIO MBeCW250226	19/08/2024	240,500
141	KeppelMBeCW250328	19/08/2024	551,100
142	SIA MB eCW250131	19/08/2024	78,800
143	HSI 18400MBeCW241030	26/08/2024	4,000
144	SGX MB ePW250328	28/08/2024	15,000
145	HSI 17200MBePW241030	28/08/2024	#####
146	SGX MB eCW250328	28/08/2024	55,300
147	SATS MB eCW250328	28/08/2024	2,110,900
148	SingtelMBePW250328	05/09/2024	123,100
149	SingtelMBeCW250328	05/09/2024	100,300
150	HSI 18200 MB ECW241128	11/09/2024	1,000
151	HSI 16200 MB EPW241128	11/09/2024	2,286,000
152	SembInd MBeCW250430	13/09/2024	100
153	HSI 17400 MB ECW241128	17/09/2024	11,500
154	Seatrium MB eCW250430	20/09/2024	705,500
155	HSI 17800MBePW241128	26/09/2024	4,159,000
156	HSI 18600MBePW241128	26/09/2024	9,364,800
157	HSI 19800MBeCW241128	26/09/2024	0
158	HSI 19000MBeCW241128	26/09/2024	0
159	DBS MB ECW250326	27/09/2024	0
160	Meituan MB eCW250506	30/09/2024	0
161	DBS MB ePW250311	30/09/2024	0
162	Meituan MB ePW250603	30/09/2024	0

Issued by
MACQUARIE BANK LIMITED

01 October 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.