



IMPORTANT NOTICE

November 7, 2025

To: Holders of Macquarie Group

Re: Cash Dividend - **Approximate Rate**

Security Name: Macquarie Group

Country of Incorporation: AUSTRALIA

CUSIP: 55607P204

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Nov 18, 2025	Nov 18, 2025
Payable Date:	Dec 17, 2025	Dec 29, 2025
Approximate Exchange Rate:	0.6473	
Interim Dividend: Tax exempt	AUD0.98	
Interim Dividend: Tax exempt	<u>AUD1.82</u>	
Gross Dividend Total:	AUD2.8	USD1.81244
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD1.79244

Addendum: - see below

Dividend of 2.8 Comprised with 0.98 Fully franked and 1.82 CDFI.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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