



IMPORTANT NOTICE

December 17, 2025

To: Holders of Macquarie Group

Re: Cash Dividend - **Final 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 |
| Exchange Rate: | 0.6609 | |
| Interim Dividend: Tax exempt | AUD0.98 | |
| Interim Dividend: Tax exempt | <u>AUD1.82</u> | |
| Gross Dividend Total: | AUD2.8 | USD1.85052 |
| Dividend Fee: | | USD0.02 |
| Withholding Rate: 0.00% | | <u>USD0.0</u> |
| Net Dividend Rate: | | USD1.83052 |

Foreign currency transaction was executed by BNY or its Affiliates.

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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