



IMPORTANT NOTICE

May 8, 2026

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:	May 19, 2026	May 19, 2026
Payable Date:	Jul 02, 2026	Jul 13, 2026
Approximate Exchange Rate:	0.7256	
Final Dividend: Tax exempt	AUD1.47	
Final Dividend: Tax exempt	<u>AUD2.73</u>	
Gross Dividend Total:	AUD4.2	USD3.04752
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD3.02752

Addendum: - see below

Dividend comprised of AUD 1.47 Fully Franked and AUD 2.73 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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