IMPORTANT NOTICE

July 2, 2026
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

	Local Shares	**DRs**
Record Date:	May 19, 2026	May 19, 2026
Payable Date:	Jul 02, 2026	Jul 13, 2026
Exchange Rate:	0.6882	
Final Dividend: Tax exempt	AUD1.47	
Final Dividend: Tax exempt	AUD2.73	
Gross Dividend Total:	AUD4.2	USD2.89044
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD2.87044

Foreign currency transaction was executed by BNY or its Affiliates.

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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