



## Books Closed / Open Announcement

May 12, 2025

### Macquarie Group Limited

**ATTENTION: International Research, Sales, Trading and Operations Staff**

<b>DR Name:</b>	Macquarie Group
<b>Symbol:</b>	MQBKY
<b>CUSIP Number:</b>	55607P204
<b>Exchange:</b>	OTC
<b>Ratio(DR:ORD):</b>	1 : 1
<b>Country:</b>	Australia

<b><u>Transaction Type</u></b>	<b><u>Close Date</u></b>	<b><u>Open Date</u></b>	<b><u>Close Reason</u></b>
Issuance	May 21, 2025	May 23, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbny.com](http://adrbny.com).

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