Books Closed / Open Announcement



October 31, 2022

Macquarie Group Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Macquarie Group

Symbol: MQBKY

CUSIP Number: 55607P204

Exchange: OTC

Ratio(DR:ORD): 1:1

Country: Australia

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Nov 08, 2022 Nov 10, 2022 Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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