

November 3, 2023

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 14, 2023	Nov 16, 2023	Dividend Record Date Conflict

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

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