

November 2, 2018

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 Of Incorporation: Australia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 12, 2018	Nov 14, 2018	Dividend Record Date Conflict

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