Books Closed / Open Announcement



November 6, 2019

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, 2019 Nov 19, 2019 Dividend Record Date Conflict

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