

May 11, 2020

## 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	May 19, 2020	May 22, 2020	Dividend Record Date Conflict

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

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