



IMPORTANT NOTICE

July 2, 2025

To: Holders of Macquarie Group

Re: Cash Dividend - **Final Rate**

Security Name: Macquarie Group

Country of Incorporation: AUSTRALIA

CUSIP: 55607P204

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 20, 2025	May 22, 2025
Payable Date:	Jul 02, 2025	Jul 14, 2025
Exchange Rate:	0.6538	
Interim Dividend: Tax exempt	AUD1.365	
Interim Dividend: Tax exempt	<u>AUD2.535</u>	
Gross Dividend Total:	AUD3.9	USD2.54982
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD2.52982

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Declare Rate 3.90 comprised of AUD 1.365 Fully Franked and AUD 2.535 CDFI.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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