



Announcement Summary

Entity name

MACQUARIE GROUP LIMITED

Date of this announcement

Friday August 06, 2021

The +securities the subject of this notification are:

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
MQG	ORDINARY FULLY PAID	76,401	03/08/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

MACQUARIE GROUP LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ACN

Registration number

122169279

1.3 ASX issuer code

MQG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

6/8/2021



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

☒ securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ A transfer of existing +securities

The underlying securities being received by the holder are:

☒ Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)

ASX +Security code and description

MQGAO : PERFORMANCE SHARE UNITS

TO (Existing Class)

ASX +Security code and description

MQG : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

76,401

The first date the options were exercised or other +convertible securities were converted

30/7/2021

The last date the options were exercised or other +convertible securities were converted

3/8/2021

Is this all of the options or other +convertible securities on issue of that type?

☒ No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ Yes

Provide details of the KMP or associates who are exercising options or converting convertible securities.

Name of KMP	Name of registered holder	Number of +securities
Shemara Wikramanayake	Shemara Wikramanayake	14,278
Greg Ward	Greg Ward	13,998
Nicole Sorbara	Nicole Sorbara	10,074
Patrick Upfold	Patrick Upfold	10,074
Alexander Harvey	Alexander Harvey	4,156



Date the +securities the subject of this notification were issued/transferred

3/8/2021

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

76,401

**Part 4 - +Securities on issue**

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
MQGPD : CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	9,054,910
MQG : ORDINARY FULLY PAID	368,728,220
MQGPC : CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	10,000,000
MQGPE : CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	7,254,400

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
MQGAK : EXCHANGEABLE SHARES	98,669
MQGAO : PERFORMANCE SHARE UNITS	645,647
MQGAM : DEFERRED SHARE UNITS	2,936,361