Macquarie Group Limited

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ASX Release

MACQUARIE GROUP LIMITED AND MACQUARIE BANK LIMITED - EXPANSION OF LINK/OFX FACILITY FOR CONVERSION OF DIVIDEND AND DISTRIBUTION PAYMENTS INTO FOREIGN CURRENCIES

SYDNEY, 13 August 2021 – Macquarie Group Limited and Macquarie Bank Limited (ASX CODES: MQG, MQGPC, MQGPD, MQGPE, MBLPC) are pleased to announce that the facility offered by Link Market Services Limited (Link) and OFX Group Limited for share and security holders to opt in to receive dividends and distributions in a foreign currency via electronic funds transfer (EFT) has been expanded to cover all holder types, including joint and company holders. The optional facility is subject to terms and conditions, which are available at https://www.ofx.com/en-au/legal/terms-of-use-recipient-only-payments/

Holders with a registered address outside Australia with previously unpresented dividend and distribution cheques may also request cancellation of the cheques and replacement payment via EFT in their chosen currency by contacting Macquarie's share registry, Link.

Affected share and security holders will soon receive communications directly from Link with further information on how they may opt in to receive payments in a foreign currency via EFT, and (if relevant) how to request cancellation and replacement of previously unpresented payments.

Contacts

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Link Market Services

Macquarie's Share Registry +61 1300 554 096