

Pendal Group Limited
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Sydney NSW 2000
Australia
ABN 28 126 385 822

PENDAL
GROUP

15 July 2022

Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

Release of shares from voluntary escrow

Pendal Group Limited (ASX:PDL) (**Pendal**) advises in accordance with ASX Listing Rule 3.10A that 706,269 ordinary shares, issued in partial consideration of Pendal's acquisition of Thompson, Siegel & Walmsley LLC (**TSW Transaction**) on 22 July 2021, will be released from voluntary escrow on 22 July 2022 (**Released Securities**).

After the release of the Released Securities, a further 2,118,804 ordinary shares issued upon completion of the TSW Transaction remain subject to voluntary escrow.

Trading in the Released Securities is subject to the Pendal Trading in PDL Securities Policy.

Yours sincerely



Authorised by

Joanne Hawkins
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