



## Announcement Summary

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**Entity name**

MACQUARIE GROUP LIMITED

**Date of this announcement**

Friday August 05, 2022

**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	139,133	03/08/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 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

ABN

### Registration number

94122169279

### 1.3 ASX issuer code

MQG

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

5/8/2022



## Part 2 - Issue details

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### **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**

139,133

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

29/7/2022

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

3/8/2022

**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	28,880
Greg Ward	Greg Ward	23,850
Nicole Sorbara	Nicole Sorbara	16,828
Alexander Harvey	Alexander Harvey	16,828
Nick O'Kane	Nick O'Kane	23,850



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

3/8/2022

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

Issue details

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**Number of +securities**

139,133

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Part 4 - +Securities on issue

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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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MQGPD : CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	9,054,910
MQG : ORDINARY FULLY PAID	386,476,754
MQGPF : CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	7,500,000
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MQGAO : PERFORMANCE SHARE UNITS	543,618
MQGAM : DEFERRED SHARE UNITS	4,528,847