



Announcement Summary

Entity name

MACQUARIE GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 07, 2023

Details of +securities that have ceased

| ASX +security code | Security description | Number of +securities that have ceased | The +securities have ceased due to | Date of cessation |
|--------------------|-------------------------|--|---|-------------------|
| MQGAO | PERFORMANCE SHARE UNITS | 4,180 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 30/06/2023 |
| MQGAM | DEFERRED SHARE UNITS | 17,416 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 30/06/2023 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MACQUARIE GROUP LIMITED

We (the entity named above) provide the following information about our issued capital.

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

7/7/2023



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

MQGAO : PERFORMANCE SHARE UNITS

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,180

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

MQGAM : DEFERRED SHARE UNITS

Unquoted +equity securities that have ceased

Number of securities that have ceased

17,416

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2023

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

This notification pertains to the cancellation/forfeiture of DSUs by a number of participants on a number of different dates during the period and therefore the securities the subject of this notification were cancelled on a number of different dates.

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

| 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 | 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 |

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

| ASX +security code and description | Total number of +securities on issue |
|---|---|
| MQGAO : PERFORMANCE SHARE UNITS | 599,863 |
| MQGAM : DEFERRED SHARE UNITS | 4,161,050 |

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.