



Announcement Summary

**Entity name**

MACQUARIE GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday October 10, 2025

**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
MQGAM	DEFERRED SHARE UNITS	46,361	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

10/10/2025

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

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**ASX +Security Code and Description**

MQGAM : DEFERRED SHARE UNITS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

46,361

**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**

30/9/2025

**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. This notification also includes the cancellation of 26,909 DSUs to correct an administrative error in the reported number of DSUs granted/on issue in the Appendix 3G lodged on 3 July 2025.



## 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:**

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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

<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	381,138,415
MQGPF : CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	7,500,000
MQGPE : CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	7,254,400
MQGPG : CAP NOTE 3-BBSW+2.65% PERP NON-CUM RED T-12-31	15,000,000

**3.2 Unquoted +equity securities (total number of each +class of +equity 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	530,315
MQGAM : DEFERRED SHARE UNITS	4,520,679

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.