



Announcement Summary

Entity name

MACQUARIE GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Friday December 15, 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
MQG	ORDINARY FULLY PAID	1,397,484	Cancellation pursuant to an on-market buy-back	15/12/2023

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

15/12/2023



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

ASX +Security Code and Description	
MQG : ORDINARY FULLY PAID	
Quoted +equity securities or +debt securities that have ceased	
Number of securities that have ceased	
1,397,484	
Reason for cessation	
Cancellation pursuant to an on-market buy-back	
Date of cessation	Is the entity paying any consideration for the cessation?
15/12/2023	☒ No
Any other information the entity wishes to notify to ASX about the cessation?	
This Appendix 3H includes shares cancelled on a number of dates between 1 December 2023 and 15 December 2023, pursuant to the current on-market buyback.	

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	385,079,270
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	652,003
MQGAM : DEFERRED SHARE UNITS	4,697,671

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.