Announcement Summary

Entity name

MACQUARIE GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday November 19, 2026

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	24,960	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/11/2026

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

19/11/2026

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

ASX +Security Code and Description

MQGAM : DEFERRED SHARE UNITS

Unquoted +equity securities that have ceased

Number of securities that have ceased

24,960

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

12/11/2026

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:

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)

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	383,631,025
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)

ASX +security code and description	Total number of +securities on issue
MQGAO : PERFORMANCE SHARE UNITS	496,603
MQGAM : DEFERRED SHARE UNITS	4,697,491

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.