

**Macquarie Bank Limited**

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**ASX/Media Release**

**MACQUARIE BANK LIMITED COMPLETES REPAYMENT OF MACQUARIE INCOME SECURITIES**

**SYDNEY, Thursday, 16 April 2020** – Macquarie Bank Limited (ASX: MBL, MBL) today successfully completed the repayment of all A\$400m Macquarie Income Securities (ASX: MBLHB, MIS) in accordance with the repayment notice issued by MBL on 6 March 2020.

Holders of MIS received a repayment of \$100 per MIS plus a final distribution payment of \$0.6457 per MIS. The record date for the distribution payment was 27 March 2020 and the record date for the repayment amount of the MIS was 8 April 2020.

If you have any questions in relation to the receipt of your repayment proceeds you can contact the Registrar by calling 1300 554 096 (within Australia) or on +61 8023 5470 (outside Australia) (Monday to Friday 8.30am - 5.30pm, AEST).

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Authorised for release to ASX by Sam Dobson, Head of Investor Relations