#### **Macquarie Group Limited**

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### **ASX** Release

# MACQUARIE GROUP LIMITED (ASX: MQG) - APPENDIX 4D AND INTERIM FINANCIAL REPORT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2025

**SYDNEY, 7 November 2025** – Pursuant to ASX Listing Rule 4.2A, attached is an Appendix 4D together with the Interim Financial Report for the half year ended 30 September 2025 for immediate release. These documents should be read in conjunction with the Annual Report for the year ended 31 March 2025 released to ASX on 9 May 2025 and available at macquarie.com.

The following associated documents will be provided separately for release:

- · Appendix 3A.1 Notification of Dividend
- Media Release<sup>1</sup>
- Presentation<sup>1</sup>
- Management Discussion and Analysis<sup>2</sup>

## **Contacts**

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 $<sup>^{\</sup>rm 1}$  This document was authorised for release to ASX by the Board.

<sup>&</sup>lt;sup>2</sup> This document was authorised for release to ASX by Sam Dobson, Head of Investor Relations.

### **Appendix 4D under ASX Listing Rule 4.2A**

For the half year ended 30 September 2025

Current period: 1 April 2025 to 30 September 2025
Prior corresponding period: 1 April 2024 to 30 September 2024

#### Results for announcement to the market

Key Information	Half year ended 30 September 2025	Half year ended 30 September 2024	Change %
Revenue from ordinary activities (\$m) <sup>1</sup>	8,691	8,216	5.78%
Profit after income tax (\$m)	1,681	1,611	4.35%
Profit attributable to ordinary equity holders (\$m)	1,655	1,612	2.67%
Net tangible assets per ordinary share (\$)	75.25	75.62	(0.49%)

Dividend per ordinary share	Amount per ordinary share	Franked amount per ordinary share
2025 Final dividend (paid 2 July 2025) <sup>2</sup>	\$3.90	\$1.3650
2026 Interim dividend (resolved, not yet provided for at 30 September 2025) <sup>2</sup>	\$2.80	\$0.9800

#### **Interim Dividend dates**

Record date for determining entitlements	18 November 2025
Election date for participation in the Dividend Reinvestment Plan	5:00pm on 19 November 2025
Payment date	17 December 2025

Additional Appendix 4D disclosure requirements and commentary on significant features of the operating performance, results of segments, trends in performance and other factors affecting the results for the period are contained in the Interim Financial Report and in the Management Discussion and Analysis for the half year ended 30 September 2025.

This document should be read in conjunction with Annual Report for the year ended 31 March 2025 and any public announcements made in the period by the Macquarie Group in accordance with the continuous disclosure requirements of the *Corporations Act 2001* (Cth) and the ASX Listing Rules.

This report is based on consolidated financial statements which have been reviewed by PricewaterhouseCoopers.

<sup>&</sup>lt;sup>1</sup> Revenue from ordinary activities represents net operating income disclosed in the income statement of the Interim Financial Report.

<sup>&</sup>lt;sup>2</sup> The whole of the unfranked portion of the dividend is Conduit Foreign Income.