



Consequential Amendments

21 October 2024

Consequential Amendments

This document sets out some consequential amendments to

- (A) Macquarie Group Electronic Execution Agreement;
 - (B) commission sharing agreement/ soft dollar agreement
 - (C) additional terms for trading China Connect Securities
- that need to be put in place due to our internal restructuring.

A. Consequential amendments to Macquarie Group Electronic Execution Agreement

The provisions of the Electronic Execution Agreement have been incorporated into the Electronic Execution Annex of the Macquarie Financial Limited ("MFL") Terms and Conditions of Business. Accordingly there is no longer a requirement to have a separate Electronic Execution Agreement and to the extent that you have executed an Electronic Execution Agreement previously with Macquarie Securities (Australia) Limited ("MSAL"), please consider this to be a notice by MSAL of the termination of that Agreement to take effect on the effective date of the MFL Terms and Conditions of Business. The provisions of the Electronic Execution Annex of the MFL Terms and Conditions of Business will only be relevant to you if you are trading via our direct market access platform or algorithm.

B. Consequential amendments to commission sharing agreement/ soft dollar agreement

These amendments shall only be relevant to you if you have any prior arrangement with Macquarie regarding commission sharing.

1. Given the internal restructuring to change the client facing entity to Macquarie Financial Limited, the party to the commission sharing agreement or soft dollar agreement shall be changed to:

"MACQUARIE FINANCIAL LIMITED (ABN 63 124 071 398) of Level 1, 1 Elizabeth Street, Sydney, NSW, Australia ("Macquarie")"

Any references to Macquarie Securities (Australia) Limited shall be amended accordingly.

2. Payment to service providers will be made by Macquarie or any of its affiliate.

C. Consequential amendments to additional terms for trading China Connect Securities

If you are trading China Connect Securities with Macquarie, the Macquarie entity to the China

Connect Securities terms (including all related appendices, supplements and guidelines) shall be changed to Macquarie Financial Limited. Any corresponding references shall be amended accordingly.

By clicking on the link provided and send back the email confirmation, your organisation agrees in writing the changes to the above agreements (to the extent applicable to your organisation).