



Announcement Summary

Name of entity

MAGELLAN FINANCIAL GROUP LIMITED

Announcement type

Update announcement

Type of update

Correction to previous announcement

Date of this announcement

22/5/2025

Reason for update

This is a correction of the Appendix 3C lodged on 21 May 2025 for shares bought back on 20 May 2025. The correct date of notification in section 4.1 of that announcement should be 21 May 2025 and in section 4.2 of that announcement, the correct date for the previous day on which securities were bought back should be 20 May 2025.

ASX Security code and description of the class of +securities the subject of the buy-back

MFG : ORDINARY FULLY PAID

The type of buy-back is:

On market buy-back

Total number of +securities bought back before previous day

12,381,553

Total number of +securities bought back on previous day

7,904

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

MAGELLAN FINANCIAL GROUP LIMITED

We (the entity named above) provide the following information about our buy-back.

1.2 Registration number type

ABN

Registration number

59108437592

1.3 ASX issuer code

MFG

1.4 The announcement is

Update/amendment to previous announcement

1.4a Type of update

Correction to previous announcement

1.4b Reason for update

This is a correction of the Appendix 3C lodged on 21 May 2025 for shares bought back on 20 May 2025. The correct date of notification in section 4.1 of that announcement should be 21 May 2025 and in section 4.2 of that announcement, the correct date for the previous day on which securities were bought back should be 20 May 2025.

1.4c Date of initial notification of buy-back

16/3/2022

1.4d Date of previous announcement to this update

21/5/2025

1.5 Date of this announcement

22/5/2025

1.6 ASX Security code and description of the class of +securities the subject of the buy-back

MFG : ORDINARY FULLY PAID



Part 2 - Type of buy-back

2.1 The type of buy-back is:

On market buy-back



Part 3 - Buy-back details

Part 3A - Details of +securities, price and reason

3A.1 Total number of +securities on issue in the class of +securities to be bought back

177,552,354

3A.4 Does the entity intend to buy back a minimum number of +securities

No

3A.5 Does the entity intend to buy back a maximum number of securities

Yes

3A.5a Maximum number of securities proposed to be bought back

20,000,000

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

Broker name:

Barrenjoey Markets Pty Limited

Macquarie Securities (Australia) Limited

3A.9 Are the +securities being bought back for a cash consideration?

Yes

3A.9a Is the price to be paid for +securities bought back known?

No

3A.9a.1 In what currency will the buy-back consideration be paid?

AUD - Australian Dollar

Part 3B - Buy-back restrictions and conditions

3B.1 Does the buy-back require security holder approval?

No



Part 3C - Key dates

On-market buy-back

3C.2 Proposed buy-back start date

4/4/2025

3C.3 Proposed buy-back end date

2/4/2026

Part 3D - Other Information

3D.1 Any other information the entity wishes to notify to ASX about the buy-back



Part 4 - Daily buy-back notification

A daily buy-back notification must be submitted for Employee share scheme, On-market, Equal access share scheme and Other buy-backs at least half an hour before the commencement of trading on the +business day after any day on which +securities are bought back (per listing rule 3.8A)

Please verify if the pre-populated values are accurate as they are only indicative based on previous online submissions. The pre-populated values may not be accurate if previous online submissions are still in-flight or in case of announcements made via a MS Word form.

Whilst you may over-ride a pre-populated value, once over-ridden it will not be possible to retrieve the previously pre-populated value.

4.1 Date of this notification

21/5/2025

4.2 Previous day on which +securities were bought back

20/5/2025

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	12,381,553	7,904
4.4 Total consideration paid or payable for the +securities	AUD 112,520,737.09000	AUD 67,148.43000
4.5 Highest price paid	AUD 13.30000000	AUD 8.50000000
	Date highest price was paid:	
	22/8/2022	
4.6 Lowest price paid	AUD 6.32000000	AUD 8.46000000
	Date lowest price was paid:	
	7/4/2025	

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:

AUD 9.02000000

4.8 If the entity has disclosed an intention to buy back a maximum number of +securities, the remaining number of +securities to be bought back as at the end of the previous day

7,610,543