



Company Macquarie Capital Funding L.P.

Headline Redemption of Macquarie Capital Funding L.P.'s Preferred Securities.

Press Release 22 June 2015

Redemption of Macquarie Capital Funding L.P.'s Preferred Securities.

On 22 June 2015, Macquarie Capital Funding L.P. redeemed all of its outstanding £350,000,000 6.177 per cent. Non-cumulative Step-up Perpetual Preferred Securities (ISIN: XS0201559811) (the "**Preferred Securities**", of which £42,500,000 were outstanding) in accordance with their terms and conditions.

Following such redemption, no Preferred Securities remain outstanding.

Enquiries

Enquiries may be directed to Sanne Corporate Services Limited on +44 (0) 1534 722787.