

28 July 2021

## Suncorp-Metway Limited – Repayment of Floating Rate Notes (ASX: SBKHB) and Removal from Official List

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In accordance with the Early Redemption Notice issued on 4 May 2021, Suncorp-Metway Limited (**SML**) (ASX Code: SBK) has today redeemed the Floating Rate Notes (**FRN**) (ASX Code: SBKHB) issued by SML in December 1998.

FRN holders will receive the face value of A\$100 cash per FRN, as well as the final interest payment, to be paid today, 28 July 2021.

The Australian taxation consequences in relation to the redemption and final interest payments may vary according to individual circumstances. It is recommended that Noteholders seek independent tax advice.

As SML has no further securities quoted on ASX Limited, under Listing Rule 17.11, SML has requested removal from the Official List of ASX at the close of trading, 29 July 2021. This action does not impact the trading of securities under Suncorp Group Limited (ASX Code: SUN).

### ENDS

Authorised for lodgement with the ASX by the Suncorp Disclosure Committee.

### For more information contact:

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