

# **Announcement Summary**

# **Entity name**

INSURANCE AUSTRALIA GROUP LIMITED

# **Announcement Type**

New announcement

### Date of this announcement

Friday January 14, 2022

#### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
IAGAG	PERFORMANCE RIGHTS	11,080	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/11/2021

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

INSURANCE AUSTRALIA GROUP LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

**Registration Number** 

ABN

60090739923

1.3 ASX issuer code

IAG

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

14/1/2022

# Part 2 - Details of +equity securities or +debt securities that have ceased

### **ASX +Security Code and Description**

**IAGAG: PERFORMANCE RIGHTS** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

11,080

### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation** 

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  No

29/11/2021

Any other information the entity wishes to notify to ASX about the cessation?

N/A

#### Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description

Total number of +securities on issue

IAG: ORDINARY FULLY PAID 2,465,100,206

IAGPD: CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23 4,041,265

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description

Total number of +securities on issue

IAGAG: PERFORMANCE RIGHTS 11,924,766

IAGAH: AWARD RIGHTS 3,462,224

IAGAL: SUBORDINATED FLOATING RATES NOTES 45,000

IAGAF: SUBORDINATED FLOATING RATES NOTES 45,000

IAGAC: UNSEC CONVERTIBLE NOTES 350,000,000

IAGAE : SUBORDINATED FLOATING RATES NOTES 35,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.