

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **AUB Group Ltd**

ACN/ARSN **ACN 000 000 715**

1. Details of substantial holder (1)

Name **NORGES BANK**

ACN/ARSN (if applicable) **N/A**

There was a change in the interests of the substantial holder on 30/05/2022

The previous notice was given to the company on 07/03/2022

The previous notice was dated 07/03/2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	3,866,525	5.19%	5,649,178	6.28%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	See Appendix	See Appendix	See Appendix	See Appendix	See Appendix

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Norges Bank	Citicorp Nominees Pty Limited	Norges Bank	Central Bank managing monies on behalf of Govt. of Norway with discretionary powers	Ordinary 5,649,178	5,649,178

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
NORGES BANK	CENTRAL BANK

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
NORGES BANK	BANKPLASSEN 2, PO BOX 1179, 0107, OSLO, NORWAY

Signature

print name Philippe Chiaroni Capacity Advisor - Regulatory Compliance

sign here



date

01/06/2022

Form 604 – Appendix A

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Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Currency	Class of securities affected	Person's votes affected
07/03/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-9,077
08/03/2022	Norges Bank	Purchase	20.2319	AUD	Common Stock	5,630
09/03/2022	Norges Bank	Purchase	20.3295	AUD	Common Stock	3,440
11/03/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-105,467
11/03/2022	Norges Bank	Purchase	20.4400	AUD	Common Stock	2,650
14/03/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-21,064
14/03/2022	Norges Bank	Purchase	20.8905	AUD	Common Stock	2,762
15/03/2022	Norges Bank	Purchase	21.5445	AUD	Common Stock	21,837
18/03/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-18,172
21/03/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-2,377
21/03/2022	Norges Bank	Purchase	22.1875	AUD	Common Stock	51,226
22/03/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	116,000
22/03/2022	Norges Bank	Purchase	22.0302	AUD	Common Stock	5,038
23/03/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-12,000
23/03/2022	Norges Bank	Purchase	22.3002	AUD	Common Stock	3,091
23/03/2022	Norges Bank	Purchase	22.3575	AUD	Common Stock	71,693
24/03/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-1,985
24/03/2022	Norges Bank	Purchase	22.4424	AUD	Common Stock	38,471
25/03/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-63
25/03/2022	Norges Bank	Purchase	22.6219	AUD	Common Stock	23,769
28/03/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-745
28/03/2022	Norges Bank	Purchase	22.5033	AUD	Common Stock	9,549
29/03/2022	Norges Bank	Purchase	22.8894	AUD	Common Stock	9,136
30/03/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-15,135
30/03/2022	Norges Bank	Purchase	22.8789	AUD	Common Stock	60,362
31/03/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-140,584
31/03/2022	Norges Bank	Purchase	22.8271	AUD	Common Stock	34,059
01/04/2022	Norges Bank	Purchase	22.5981	AUD	Common Stock	16,736
04/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-9,000
04/04/2022	Norges Bank	Purchase	22.9990	AUD	Common Stock	57,646
05/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-49,141
06/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-1,210
06/04/2022	Norges Bank	Purchase	23.1097	AUD	Common Stock	25,000
07/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-18,919
08/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-375

11/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-1,033
11/04/2022	Norges Bank	Purchase	22.8464	AUD	Common Stock	10,000
12/04/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	615
12/04/2022	Norges Bank	Purchase	22.6341	AUD	Common Stock	28,165
12/04/2022	Norges Bank	Sale	22.7268	AUD	Common Stock	-6,083
13/04/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	101,801
13/04/2022	Norges Bank	Purchase	22.3210	AUD	Common Stock	116,342
13/04/2022	Norges Bank	Sale	22.3602	AUD	Common Stock	-92,454
13/04/2022	Norges Bank	Purchase	22.3556	AUD	Common Stock	160,000
14/04/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	124,319
14/04/2022	Norges Bank	Purchase	22.3921	AUD	Common Stock	70,000
14/04/2022	Norges Bank	Purchase	22.2856	AUD	Common Stock	47,642
14/04/2022	Norges Bank	Sale	22.3850	AUD	Common Stock	-42,540
19/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-18,393
19/04/2022	Norges Bank	Sale	22.4200	AUD	Common Stock	-94,600
19/04/2022	Norges Bank	Sale	22.3552	AUD	Common Stock	-121,589
19/04/2022	Norges Bank	Purchase	22.5496	AUD	Common Stock	12,540
19/04/2022	Norges Bank	Purchase	22.3550	AUD	Common Stock	7,080
19/04/2022	Norges Bank	Purchase	22.3550	AUD	Common Stock	242,920
20/04/2022	Norges Bank	Purchase	22.6894	AUD	Common Stock	24,791
21/04/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	3,041
22/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-2,614
26/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-5,381
27/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-120
29/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-2,468
02/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-1,161
03/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-12,990
04/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-361
05/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-5,812
10/05/2022	Norges Bank	Purchase	20.2993	AUD	Common Stock	58,238
18/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-176,206
24/05/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	120,000
27/05/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	25,000
30/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-25,000
30/05/2022	Norges Bank	Purchase	18.0182	AUD	Common Stock	51,664
30/05/2022	Norges Bank	Purchase	18.1200	AUD	Common Stock	153,928