



## Announcement Summary

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**Entity name**

INSURANCE AUSTRALIA GROUP LIMITED

**Date of this announcement**

Thursday July 14, 2022

**The +securities the subject of this notification are:**

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

**Total number of +securities to be issued/transferred**

| ASX +security code | Security description | Total number of +securities to be issued/transferred | Issue date |
|--------------------|----------------------|------------------------------------------------------|------------|
| IAG                | ORDINARY FULLY PAID  | 15,960                                               | 24/06/2022 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

INSURANCE AUSTRALIA GROUP LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

### 1.2 Registered number type

ABN

### Registration number

60090739923

### 1.3 ASX issuer code

IAG

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

14/7/2022



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

### **2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:**

☒ securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

☒ A transfer of existing +securities

**The underlying securities being received by the holder are:**

☒ Already quoted by ASX

**Existing +securities converting into an existing class**

**FROM (Existing Class)**

**ASX +Security code and description**

IAGAH : AWARD RIGHTS

**TO (Existing Class)**

**ASX +Security code and description**

IAG : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

15,960

**The first date the options were exercised or other +convertible securities were converted**

11/4/2022

**The last date the options were exercised or other +convertible securities were converted**

24/6/2022

**Is this all of the options or other +convertible securities on issue of that type?**

☒ No

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

☒ Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

☒ No

**Date the +securities the subject of this notification were issued/transferred**

24/6/2022

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Securities were transferred between the 11 April 2022 and 24 June 2022.



Issue details

**Number of +securities**  
15,960

Part 4 - +Securities on issue

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Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

| <b>ASX +security code and description</b>              | <b>Total number of +securities on issue</b> |
|--------------------------------------------------------|---------------------------------------------|
| 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                                   |

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

| <b>ASX +security code and description</b> | <b>Total number of +securities on issue</b> |
|-------------------------------------------|---------------------------------------------|
| IAGAG : PERFORMANCE RIGHTS                | 11,954,066                                  |
| IAGAH : AWARD RIGHTS                      | 3,628,084                                   |
| 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                                      |