

# **Announcement Summary**

# **Entity name**

INSURANCE AUSTRALIA GROUP LIMITED

# **Announcement Type**

New announcement

# Date of this announcement

Thursday August 29, 2024

# Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
IAGAG	PERFORMANCE RIGHTS	902,200	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/08/2024

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

29/8/2024



# 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

902,200

#### Reason for cessation

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

23/8/2024

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

No

Following the lodgement of this Appendix 3H in relation to the lapse of IAGAH: Award Rights, the correct total of IAGAH: Award Rights in section 3.2 of this Appendix 3H is 3,851,642.



# 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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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

# ASX +security code and description IAG : ORDINARY FULLY PAID 2,370,239,496 IAGPE : CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-06-29 5,000,000 IAGPF : CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-12-30 3,500,000

# 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	14,977,470
IAGAH : AWARD RIGHTS	3,863,738
IAGAL : SUBORDINATED FLOATING RATES NOTES	45,000
IAGAF : SUBORDINATED FLOATING RATES NOTES	45,000
IAGAM : SUBORDINATED FLOATING RATES NOTES	40,000

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.