

Announcement Summary

Entity name

INSURANCE AUSTRALIA GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Monday June 16, 2025

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
IAGAF	SUBORDINATED FLOATING RATES NOTES	45,000	Repayment or redemption of +convertible debt security without conversion	16/06/2025

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

ACN

090739923

1.3 ASX issuer code

IAG

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/6/2025



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

ASX +Security Code and Description

IAGAF: SUBORDINATED FLOATING RATES NOTES

Unquoted +equity securities that have ceased Number of securities that have ceased

45,000

Reason for cessation

Repayment or redemption of +convertible debt security without conversion

16/6/2025

In what currency is the consideration Consideration amount per +security paid by the entity for the cessation

being paid?

AUD - Australian Dollar AUD 10,000.000000000000

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

Yes

IAG has redeemed the \$450,000,000 Subordinated Medium Term Notes due 15 June 2045 (ISIN: AU3FN0047544) (ASX Code: IAGAF) in accordance with the Notice of Redemption provided to the ASX on 19 May 2025.



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

Total number of +securities on issue

IAG : ORDINARY FULLY PAID 2,365,283,816

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 16,968,740

IAGAH: AWARD RIGHTS 4,754,900

IAGAL: SUBORDINATED FLOATING RATES NOTES 45,000

IAGAF: SUBORDINATED FLOATING RATES NOTES 0

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.