



Announcement Summary

**Entity name**

INSURANCE AUSTRALIA GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday September 25, 2023

**Details of +securities that have ceased**

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
IAG	ORDINARY FULLY PAID	3,938,825	Cancellation pursuant to an on-market buy-back	05/09/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

ABN

### Registration Number

60090739923

### 1.3 ASX issuer code

IAG

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

25/9/2023



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

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**ASX +Security Code and Description**

IAG : ORDINARY FULLY PAID

**Quoted +equity securities or +debt securities that have ceased**

**Number of securities that have ceased**

3,938,825

**Reason for cessation**

Cancellation pursuant to an on-market buy-back

**Date of cessation**

5/9/2023

**Is the entity paying any consideration for the cessation?**

☒ Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Total consideration paid or payable for the securities**

AUD 22,771,834.440000000000

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

Pursuant to an ongoing on-market buy-back of IAG's securities (ASX Code: IAG), this form pertains to the cancellation of securities that took place on the following dates: 30 August 2023 to 5 September 2023.

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
IAG : ORDINARY FULLY PAID	2,436,606,723
IAGPE : CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-06-29	5,000,000

**3.2 Unquoted +equity securities (total number of each +class of +equity 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	13,680,662
IAGAH : AWARD RIGHTS	3,479,706
IAGAL : SUBORDINATED FLOATING RATES NOTES	45,000
IAGAF : SUBORDINATED FLOATING RATES NOTES	45,000
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.