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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 9 May 2022
Subject: Insurance Australia Group Limited (“IAGFB”) – Early Call

Message:

NZX Operations (“NZXO”) advises that, further to the announcement released by Insurance Australia Group Limited on 6 May 2022, Insurance Australia Group Limited will exercise its right to fully redeem their subordinated notes (“IAGFB”).

The final day of trading in IAGFB will be Wednesday, 1 June 2022, prior to the notes being suspended at close of business.

A timetable of events is detailed below:

| Event | Date |
|----------------------|-------------------------|
| Final day of trading | Wednesday, 1 June 2022 |
| Ex date | Thursday, 2 June 2022 |
| Record date | Friday, 3 June 2022 |
| Final quotation date | Wednesday, 15 June 2022 |
| Redemption date | Wednesday, 15 June 2022 |
| Payment date | Wednesday, 15 June 2022 |

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS