

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme AUB Group Ltd

ACN/ARSN ACN 000 000 715

### 1. Details of substantial holder (1)

Name NORGES BANK

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 03/11/2021

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	3,720,316	3,720,316	5.0002%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Norges Bank	Central Bank managing monies on behalf of Government of Norway with discretionary powers	3,720,316 Ordinary Shares

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Norges Bank	Citicorp Nominees Pty Limited	Norges Bank	Ordinary 3,635,665
Norges Bank	J.P.Morgan Nominees Australia Ltd	Norges Bank	Ordinary 84,651

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9) Cash/ Non Cash		Class and number of securities
Norges Bank	Please see appendix A	Please see appendix A	Please see appendix A	Please see appendix A

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
NORGES BANK	BANKPLASSEN 2, PO BOX 1179, 0107, OSLO, NORWAY

Signature

print name	Stanislav Boiadjiev	Capacity:	Business and Regulatory Compliance
sign here	<u>SBoiadjiev</u>	date	04/11/2021

## Form 603 – Appendix A

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Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Currency	Class of securities affected	Person's votes affected
05/07/2021	Norges Bank	Buy	21.8500	AUD	Common Stock	25,000
05/07/2021	Norges Bank	Buy	21.7959	AUD	Common Stock	6,796
06/07/2021	Norges Bank	Buy	21.7013	AUD	Common Stock	35,203
06/07/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-9,180
07/07/2021	Norges Bank	Buy	21.7642	AUD	Common Stock	10,625
07/07/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	3,823
08/07/2021	Norges Bank	Buy	21.6502	AUD	Common Stock	48,218
08/07/2021	Norges Bank	Buy	21.7701	AUD	Common Stock	7,286
09/07/2021	Norges Bank	Buy	21.3444	AUD	Common Stock	36,601
09/07/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-3,823
12/07/2021	Norges Bank	Buy	21.5267	AUD	Common Stock	15,390
13/07/2021	Norges Bank	Buy	21.5950	AUD	Common Stock	2,746
13/07/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-20,033
14/07/2021	Norges Bank	Buy	21.9875	AUD	Common Stock	432,454
14/07/2021	Norges Bank	Buy	21.9875	AUD	Common Stock	67,546
15/07/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	8,405
16/07/2021	Norges Bank	Buy	22.2000	AUD	Common Stock	100,000
16/07/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-2,479
19/07/2021	Norges Bank	Buy	21.9987	AUD	Common Stock	1,258
20/07/2021	Norges Bank	Buy	21.7307	AUD	Common Stock	4,433
20/07/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-348
21/07/2021	Norges Bank	Buy	21.9574	AUD	Common Stock	69
21/07/2021	Norges Bank	Buy	22.0300	AUD	Common Stock	750,048
21/07/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	79,393
22/07/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-7,438
23/07/2021	Norges Bank	Buy	22.4067	AUD	Common Stock	30,000
23/07/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-77,533
26/07/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	5,757
27/07/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-5,757
28/07/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	320
29/07/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-320
30/07/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	2,151
03/08/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-2,151
23/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	42,890
25/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,238
26/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	6,300
30/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	18,000
31/08/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	39,287
01/09/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-17,285

02/09/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	32,303
03/09/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-39,068
06/09/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-72,430
30/09/2021	Norges Bank	Buy	23.9188	AUD	Common Stock	29,156
01/10/2021	Norges Bank	Buy	23.4195	AUD	Common Stock	29,299
08/10/2021	Norges Bank	Buy	23.7541	AUD	Common Stock	14,663
19/10/2021	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-12,228
25/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,407
26/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	26,051
27/10/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	39,203
01/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	12,218
03/11/2021	Norges Bank	Buy	22.4360	AUD	Common Stock	89,822
Total						1,785,286