# **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

15/11/2021

#### 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	3,777,905	3,777,905	5.07%	

#### 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	3,777,905
	monies on behalf of	Ordinary Shares
	Government of Norway with	
	discretionary powers	

#### 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 142,240	

# 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
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# Form 603 – Appendix A

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

	Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Currency	Class of securities affected	Person's votes affecte
	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
<b></b>	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
7	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
71	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
ļ	03/11/2021	Norges Bank	Buy	22.4360	AUD	Common Stock	89,822
	15/11/2021	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	57,589

Total 1,184,223