#### **Announcement Summary**

Name of entity

GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

**Announcement type** 

New announcement

Date of this announcement

3/8/2022

ASX Security code and description of the class of +securities the subject of the buy-back

**GMA: ORDINARY FULLY PAID** 

The type of buy-back is:

C On market buy-back

Refer to next page for full details of the announcement

## Part 1 - Entity and announcement details

#### 1.1 Name of entity

GENWORTH MORTGAGE INSURANCE AUSTRALIA LIMITED

We (the entity named above) provide the following information about our buy-back.

1.2 Registration number type

Registration number

ABN

72154890730

1.3 ASX issuer code

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

3/8/2022

1.6 ASX Security code and description of the class of +securities the subject of the buy-back

**GMA: ORDINARY FULLY PAID** 

## Part 2 - Type of buy-back

2.1 The type of buy-back is: 
☑ On market buy-back

# Part 3 - Buy-back details

Part 3A - Details of +securities, price and reason

3A.1 Total number of +securities on issue in the class of +securities to be bought back

377,438,408

3A.4 Does the entity intend to buy back a minimum number of +securities

☑ No

3A.5 Does the entity intend to buy back a maximum number of securities ☑ No

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

**Broker name:** 

**UBS Securities Australia Limited** 

3A.9 Are the +securities being bought back for a cash consideration?

3A.9a Is the price to be paid for +securities bought back known? ☑ No

3A.9a.1 In what currency will the buy-back consideration be paid?

AUD - Australian Dollar

Part 3B - Buy-back restrictions and conditions

3B.1 Does the buy-back require security holder approval? ☑ No

Part 3C - Key dates

On-market buy-back

3C.2 Proposed buy-back start date

19/8/2022

3C.3 Proposed buy-back end date

30/12/2022

Part 3D - Other Information

#### 3D.1 Any other information the entity wishes to notify to ASX about the buy-back

Company expects to buy back that number of shares having an aggregate value of up to \$100,000,000 subject to buying back no more than 60,000,000 shares, unless shareholder approval is received to buy back a greater number of shares. Company reserves the right to vary, suspend or terminate the buy-back at any time, or extend the buy-back period (subject to any regulatory or other approvals required).