

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 17/08/2022

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	4,621,144	4,621,144	5.001%

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	Ordinary Shares 4,621,144

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 4,619,526
Norges Bank	J.P. Morgan Nominees Australia Ltd	Norges Bank	Ordinary 1,618

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
Please see appendix A	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
NORGES BANK	CENTRAL BANK

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	Philippe Chiaroni	Capacity:	Business & Regulatory Compliance
sign here		date	18/08/2022

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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
19/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-18,393
19/04/2022	Norges Bank	Sell	22.3552	AUD	Common Stock	-121,589
19/04/2022	Norges Bank	Sell	22.4200	AUD	Common Stock	-94,600
19/04/2022	Norges Bank	Buy	22.5496	AUD	Common Stock	12,540
19/04/2022	Norges Bank	Buy	22.3550	AUD	Common Stock	242,920
19/04/2022	Norges Bank	Buy	22.3550	AUD	Common Stock	7,080
20/04/2022	Norges Bank	Buy	22.6894	AUD	Common Stock	24,791
21/04/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	3,041
22/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-2,614
26/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-5,381
27/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-120
29/04/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-2,468
02/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-1,161
03/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-12,990
04/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-361
05/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-5,812
10/05/2022	Norges Bank	Buy	20.2993	AUD	Common Stock	58,238
18/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-176,206
24/05/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	120,000
27/05/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	25,000
30/05/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-25,000
30/05/2022	Norges Bank	Buy	18.0182	AUD	Common Stock	51,664
30/05/2022	Norges Bank	Buy	18.1200	AUD	Common Stock	153,928
02/06/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-120,000
08/06/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	306,194
08/06/2022	Norges Bank	Sell	19.2424	AUD	Common Stock	-74,648
09/06/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-74,194
09/06/2022	Norges Bank	Sell	19.2606	AUD	Common Stock	-165,188
10/06/2022	Norges Bank	Sell	18.0700	AUD	Common Stock	-9,832
13/06/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-32,000
14/06/2022	Norges Bank	Sell	17.0065	AUD	Common Stock	-19,201
15/06/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-80,000
15/06/2022	Norges Bank	Buy	17.1238	AUD	Common Stock	27,400
15/06/2022	Norges Bank	Buy	17.1550	AUD	Common Stock	44,769
16/06/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-34,992
16/06/2022	Norges Bank	Buy	17.3199	AUD	Common Stock	49,069
16/06/2022	Norges Bank	Buy	17.1077	AUD	Common Stock	50,315
17/06/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	8,326
17/06/2022	Norges Bank	Buy	16.6407	AUD	Common Stock	25,888

20/06/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-102,194
21/06/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-37
22/06/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	266,929
23/06/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	18,872
24/06/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-260,890
24/06/2022	Norges Bank	Sell	17.7073	AUD	Common Stock	-250,000
27/06/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	47,097
27/06/2022	Norges Bank	Sell	18.3149	AUD	Common Stock	-100,091
28/06/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-45,661
28/06/2022	Norges Bank	Sell	17.9595	AUD	Common Stock	-18,055
29/06/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	285,299
29/06/2022	Norges Bank	Sell	17.7401	AUD	Common Stock	-43,788
30/06/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-2,408
30/06/2022	Norges Bank	Sell	18.0167	AUD	Common Stock	-60,000
01/07/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	6,466
01/07/2022	Norges Bank	Sell	17.7050	AUD	Common Stock	-57,260
01/07/2022	Norges Bank	Sell	17.9092	AUD	Common Stock	-943
04/07/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	707
04/07/2022	Norges Bank	Sell	17.7600	AUD	Common Stock	-50,000
05/07/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-327,674
06/07/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	155,043
07/07/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	166,976
07/07/2022	Norges Bank	Sell	18.2133	AUD	Common Stock	-100,000
08/07/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-7,332
08/07/2022	Norges Bank	Sell	18.4371	AUD	Common Stock	-71,229
11/07/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-314,806
11/07/2022	Norges Bank	Sell	18.3600	AUD	Common Stock	-63,858
12/07/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	311,559
13/07/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-311,592
15/07/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-22
18/07/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-15
19/07/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	46
20/07/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	11
21/07/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	26
22/07/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	15
26/07/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-34
27/07/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	323,581
28/07/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-323,639
29/07/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	112,535
01/08/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,134
02/08/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-113,538
03/08/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-68
04/08/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-1,090
05/08/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	19
08/08/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	173,101
09/08/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-173,075
10/08/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-26
11/08/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1

12/08/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-5
15/08/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	23,004
16/08/2022	Norges Bank	Collateral Shares Returned	N/A	AUD	Common Stock	-24,107
17/08/2022	Norges Bank	Collateral Shares Received	N/A	AUD	Common Stock	1,076