



IMPORTANT NOTICE

August 14, 2025

To: Holders of Insurance Australia Group

Re: Cash Dividend - **Approximate Rate**

Security Name: Insurance Australia Group

Country of Incorporation: AUSTRALIA

CUSIP: 457874204

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 22, 2025	Aug 25, 2025
Payable Date:	Sep 18, 2025	Oct 03, 2025
Approximate Exchange Rate:	0.6491	
Final Dividend: Tax exempt	AUD0.076	
Final Dividend: Tax exempt	<u>AUD0.114</u>	
Gross Dividend Total:	AUD0.19	USD0.616645
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.546645

**Addendum: - see below**

Declare Rate of 0.19 made up of .076 Fully Franked (Tax Exempt) and 0.114 CDFI (Tax Exempt).

Should you have any questions regarding this matter, please contact us at

Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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