

Announcement Summary

Entity name SUNCORP GROUP LIMITED

## Announcement Type

New announcement

## Date of this announcement

Thursday October 14, 2021

## Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
SUNAB	SHARE RIGHTS	109,521	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

## 1.1 Name of +Entity

SUNCORP GROUP LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type ABN

**Registration Number** 66145290124

1.3 ASX issuer code SUN

#### 1.4 The announcement is ☑ New announcement

# 1.5 Date of this announcement

14/10/2021



#### Part 2 - Details of +equity securities or +debt securities that have ceased

# ASX +Security Code and Description

SUNAB : SHARE RIGHTS

### Unquoted +equity securities that have ceased

Number of securities that have ceased

109,521

### **Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of	cessation
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30/9/2021

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  No

## Any other information the entity wishes to notify to ASX about the cessation?



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
SUN : ORDINARY FULLY PAID	1,282,966,675
SUNPI : CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-06-28	4,050,000
SUNPF : CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22	3,750,000
SUNPH : CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	3,890,000
SUNPG : CAP NOTE 3-BBSW+3.65% PERP NON-CUM RED T-06-24	3,750,000

# 3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
SUNAA : SUBORDINATED NOTES	118,000
SUNAC : PERFORMANCE RIGHTS	1,313,934
SUNAB : SHARE RIGHTS	1,459,946

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.