

QBE Insurance Group Limited ABN 28 008 485 014  
Level 18, 388 George Street, SYDNEY NSW 2000 Australia  
GPO Box 82, Sydney NSW 2001  
telephone + 612 9375 4444 • facsimile + 612 9231 6104

[www.qbe.com](http://www.qbe.com)



8 November 2024

The Manager  
Market Announcements Office  
ASX Limited  
Level 4  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir/Madam

**USD Subordinated Notes Redemption**

Please find attached an announcement for release to the market.

This release has been authorised by the QBE Disclosure Committee.

Yours faithfully,

A handwritten signature in blue ink, appearing to read "Carolyn Scobie", with a small flourish at the end.

Carolyn Scobie  
**Company Secretary**

Attachment

For personal use only

# USD Subordinated Notes Redemption

## Redemption of USD 6.75% Fixed Rate Subordinated Notes due 2044

QBE Insurance Group Limited (“**QBE**”) announced today that it will redeem the USD700,000,000 6.75% Fixed Rate Subordinated Notes due 2044 issued in 2014 (ISIN XS1144495808) (the “**Notes**”) on 2 December 2024 in whole for cash for their principal amount (plus accrued and unpaid interest).

The redemption of the Notes has been approved by APRA. QBE's redemption of the Notes does not imply or indicate that QBE will in the future exercise any right it may have to redeem any other outstanding regulatory capital instruments issued by QBE. Any such redemption would also be subject to the receipt of prior written approval from APRA (which may or may not be provided).

## Contact details

For further information, please refer to the announcements made by QBE today on the website of the Singapore Exchange Securities Trading Limited (SGX-ST), or please contact:

### Debt Relations

Group Treasurer  
Sam Vilo  
Tel: +61 (2) 9375 4720  
Email: sam.vilo@qbe.com

### Investor Relations

Group Head of Investor Relations  
Ashley Dalziell  
Tel: +61 (2) 9375 4007  
Email: investor.relations@qbe.com

### Media Enquiries

Group Head of External Relations  
Natalie Kitchen  
Tel: +61 (2) 8275 9253  
Email: natalie.kitchen@qbe.com

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