www.qbe.com



## 16 December 2021

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

## 2022 financial calendar

QBE's key financial dates for 2022 are:

Results and dividend announcement for the full year ended 31 December 2021  1 March Closing date for receipt of nominations from persons wishing to be considered for election as a director on the QBE Board  7 March Shares begin trading ex-dividend  8 March Record date for determining shareholders' entitlement to the 2021 final dividend  9 March DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  12 April Payment date for the 2021 final dividend  5 May 2022 Annual General Meeting  10 June Half year end  11 August Results and dividend announcement for the half year ended 30 June 2022  18 August Shares begin trading ex-dividend  19 August Record date for determining shareholders' entitlements to the 2022 interim dividend  DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  23 September Payment date for the 2021 interim dividend		
considered for election as a director on the QBE Board  7 March Shares begin trading ex-dividend  8 March Record date for determining shareholders' entitlement to the 2021 final dividend  9 March DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  12 April Payment date for the 2021 final dividend  5 May 2022 Annual General Meeting  30 June Half year end  11 August Results and dividend announcement for the half year ended 30 June 2022  18 August Shares begin trading ex-dividend  19 August PRECORD date for determining shareholders' entitlements to the 2022 interim dividend  DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  Payment date for the 2021 interim dividend	18 February	·
Record date for determining shareholders' entitlement to the 2021 final dividend  DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  Payment date for the 2021 final dividend  May  2022 Annual General Meeting  Half year end  Results and dividend announcement for the half year ended 30 June 2022  Results and dividend ex-dividend  Shares begin trading ex-dividend  Record date for determining shareholders' entitlements to the 2022 interim dividend  DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  Payment date for the 2021 interim dividend	1 March	
dividend  DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  Payment date for the 2021 final dividend  May  2022 Annual General Meeting  Half year end  Results and dividend announcement for the half year ended 30 June 2022  Shares begin trading ex-dividend  Paugust  Record date for determining shareholders' entitlements to the 2022 interim dividend  DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  Payment date for the 2021 interim dividend	7 March	Shares begin trading ex-dividend
Dividend Reinvestment Plan or the Bonus Share Plan  12 April Payment date for the 2021 final dividend  5 May 2022 Annual General Meeting  30 June Half year end  11 August Results and dividend announcement for the half year ended 30 June 2022  18 August Shares begin trading ex-dividend  19 August Record date for determining shareholders' entitlements to the 2022 interim dividend  22 August DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  23 September Payment date for the 2021 interim dividend	8 March	· · · · · · · · · · · · · · · · · · ·
5 May  2022 Annual General Meeting  30 June  Half year end  Results and dividend announcement for the half year ended 30 June 2022  18 August  Shares begin trading ex-dividend  19 August  Record date for determining shareholders' entitlements to the 2022 interim dividend  DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  23 September  Payment date for the 2021 interim dividend	9 March	
30 June Half year end  11 August Results and dividend announcement for the half year ended 30 June 2022  18 August Shares begin trading ex-dividend  19 August Record date for determining shareholders' entitlements to the 2022 interim dividend  22 August DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  23 September Payment date for the 2021 interim dividend	12 April	Payment date for the 2021 final dividend
11 August Results and dividend announcement for the half year ended 30 June 2022  18 August Shares begin trading ex-dividend  19 August Record date for determining shareholders' entitlements to the 2022 interim dividend  22 August DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  23 September Payment date for the 2021 interim dividend	5 May	2022 Annual General Meeting
30 June 2022  18 August Shares begin trading ex-dividend  19 August Record date for determining shareholders' entitlements to the 2022 interim dividend  22 August DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  23 September Payment date for the 2021 interim dividend	30 June	Half year end
19 August Record date for determining shareholders' entitlements to the 2022 interim dividend  22 August DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  23 September Payment date for the 2021 interim dividend	11 August	
interim dividend  22 August  DRP/BSP Election close date – last day to nominate to participate in the Dividend Reinvestment Plan or the Bonus Share Plan  Payment date for the 2021 interim dividend	18 August	Shares begin trading ex-dividend
Dividend Reinvestment Plan or the Bonus Share Plan  23 September Payment date for the 2021 interim dividend	19 August	
	22 August	· · ·
24 December Full year and	23 September	Payment date for the 2021 interim dividend
71 December Full year end	31 December	Full year end

Some of these dates may be subject to change.

This release has been authorised by the QBE Board of Directors.

Yours faithfully

Carolyn Scobie

**Company Secretary** 

Endysedre.