



## Announcement Summary

**Entity name**

QBE INSURANCE GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday July 06, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
QBEAL	EMPLOYEE CONDITIONAL RIGHTS	28,914	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022
QBEAJ	SUBORDINATED CONVERTIBLE NOTES	3,272	Repayment or redemption of +convertible debt security without conversion	24/05/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

QBE INSURANCE GROUP LIMITED

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

**1.2 Registered Number Type**

ABN

**Registration Number**

28008485014

**1.3 ASX issuer code**

QBE

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

6/7/2022



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

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**ASX +Security Code and Description**

QBEAL : EMPLOYEE CONDITIONAL RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

28,914

**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**

30/6/2022

**Is the entity paying any consideration for the cessation?**

No

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

28,914 employee conditional rights lapsed in the quarter ending 30 June 2022.

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**ASX +Security Code and Description**

QBEAJ : SUBORDINATED CONVERTIBLE NOTES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

3,272

**Reason for cessation**

Repayment or redemption of +convertible debt security without conversion

**Date of cessation**

24/5/2022

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation**

GBP - Pound Sterling

GBP 100,000.000000000000

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

Further information is included in the ASX announcement dated 6 September 2021.

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
QBE : ORDINARY FULLY PAID	1,483,258,255

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
QBEAL : EMPLOYEE CONDITIONAL RIGHTS	13,062,419
QBEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	36,937
QBEAJ : SUBORDINATED CONVERTIBLE NOTES	68,151

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.