



Announcement Summary

Entity name

QBE INSURANCE GROUP LIMITED

Security on which the Distribution will be paid

QBE - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

11/8/2022

Distribution Amount

AUD 0.09000000

Ex Date

18/8/2022

Record Date

19/8/2022

Payment Date

23/9/2022

DRP election date

Monday August 22, 2022 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

QBE INSURANCE GROUP LIMITED

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

11/8/2022

1.6 ASX +Security Code

QBE

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2022

2A.4 +Record Date

19/8/2022

2A.5 Ex Date

18/8/2022



2A.6 Payment Date

23/9/2022

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.09000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

- We have a Dividend/Distribution Reinvestment Plan (DRP)
- We have a Bonus +Security Plan or equivalent (BSP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.11b If the +entity has a BSP, is the BSP applicable to this dividend/distribution?

Yes

2A.11b(i) BSP status in respect of this dividend/distribution

Full BSP offered

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD

3A.1b Ordinary Dividend/distribution amount per

**security**

AUD 0.09000000

3A.2 Is the ordinary dividend/distribution franked? Yes**3A.2a Is the ordinary dividend/distribution fully franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

10.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00900000

3A.5 Percentage amount of dividend which is unfranked

90.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.08100000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP? Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

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4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

26/8/2022

End Date

8/9/2022

4A.5 DRP price calculation methodology

The share issue price for the Dividend Reinvestment Plan and the Bonus Share Plan will be based on a volume weighted average price of the shares in the 10 trading day period from 26 August 2022 to 8 September 2022 (both dates inclusive).

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

23/9/2022

4A.8 Will DRP +securities be a new issue? Yes**4A.8a Do DRP +securities rank pari passu from +issue date?** Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** Yes**4A.9a Minimum number of +securities required for DRP participation**

100

4A.9b Minimum amount for DRP participation

AUD

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No**4A.11 Are there any other conditions applying to DRP participation?** Yes**4A.11a Conditions for DRP participation**

Participation is subject to the DRP Rules as per the DRP booklet.

4A.12 Link to a copy of the DRP plan rules

<https://www.qbe.com/investor-relations/dividends>

4A.13 Further information about the DRP**Part 4B - Bonus +security plan or equivalent (BSP)****4B.1 What is the default option if +security holders do not indicate whether they want to participate in the BSP?** Do not participate in BSP (i.e. cash payment)**4B.2 Last date and time for lodgement of election notices to share registry under BSP**

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4B.3 BSP discount rate

0.0000 %

4B.4 Period of calculation of BSP price**Start Date**

26/8/2022

End Date

8/9/2022

4B.5 BSP price calculation methodology

The share issue price for the Dividend Reinvestment Plan and the Bonus Share Plan will be based on a volume weighted average price of the shares in the 10 trading day period from 26 August 2022 to 8 September 2022 (both dates inclusive).

4B.6 BSP Price (including any discount)

AUD

4B.7 BSP +securities +issue date

23/9/2022

4B.8 Will BSP +securities be a new issue? Yes**4B.8a Do BSP +securities rank pari passu from +issue date?** Yes**4B.9 Is there a minimum dollar amount or number of +securities required for BSP participation?** Yes**4B.9a Minimum number of +securities required for BSP participation**

100

4B.9b Minimum amount for BSP participation

AUD

4B.10 Is there a maximum dollar amount or number of +securities required for BSP participation? No



4B.11 Are there any other conditions applying to BSP participation?

Yes

4B.11a Conditions for BSP participation

Participation is subject to the BSP Rules as per the BSP booklet.

4B.12 Link to a copy of the BSP plan rules

<https://www.qbe.com/investor-relations/dividends>

4B.13 Further information about the BSP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary