



Announcement Summary

Entity name

QBE INSURANCE GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Monday May 29, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
QBEAJ	SUBORDINATED CONVERTIBLE NOTES	30	Repayment or redemption of +convertible debt security without conversion	25/05/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

29/5/2023



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

ASX +Security Code and Description	
QBEAJ : SUBORDINATED CONVERTIBLE NOTES	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
30	
Reason for cessation	
Repayment or redemption of +convertible debt security without conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
25/5/2023	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
<div>Further information is included in the ASX announcements dated 21 September 2017 and 12 March 2018.</div>	

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
QBE : ORDINARY FULLY PAID	1,492,085,243

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
QBEAL : EMPLOYEE CONDITIONAL RIGHTS	15,207,398
QBEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	38,000
QBEAJ : SUBORDINATED CONVERTIBLE NOTES	68,121

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.