

**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)



27 November 2023

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'.

Carolyn Scobie  
**Company Secretary**

Attachment

# USD Subordinated Notes Redemption

## Redemption of USD 7.50% Fixed Rate Subordinated Notes due 2043

Further to the announcement by QBE Insurance Group Limited (“**QBE**”) on 17 October 2023, QBE announced today that it has fully redeemed all of the US\$399,954,000 7.50% Fixed Rate Subordinated Notes due 2043 issued in 2016 (ISIN – Rule 144A/Reg S: US74737EAA29/ US74737DAA46) that were outstanding on 24 November 2023 (the “**Notes**”).

Following the redemption, the Notes have been cancelled and will be delisted and removed from the Official List of the Singapore Exchange Securities Trading Limited (SGX-ST).

## 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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