

**QBE Insurance Group Limited** 28 008 485 014  
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Tel: +61 2 9375 4444  
[qbe.com](http://qbe.com)



18 June 2026

**The Manager**

Market Announcements Office  
ASX Limited  
Exchange Place  
Level 27  
39 Martin Place  
Sydney NSW 2000

Dear Sir / Madam,

**USD Subordinated Notes Redemption - Completion**

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 – Completion

## Redemption of USD 5.875% Fixed Rate Subordinated Notes due 2046

Further to the announcement by QBE Insurance Group Limited (“**QBE**”) on 11 May 2026, QBE announced today that it has fully redeemed all of the USD524,124,000 5.875% Fixed Rate Subordinated Notes due 2046 issued in 2016 (ISIN XS1423722823) that were outstanding on 17 June 2026 (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).

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## Contact details

For further information, please contact:

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