

QBE Insurance Group Limited 28 008 485 014
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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

For personal use only

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).

Contact details

For further information, please contact:

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