



Announcement Summary

Entity name

QBE INSURANCE GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Monday November 27, 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	2,000	Repayment or redemption of +convertible debt security without conversion	24/11/2023

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

27/11/2023



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

2,000

Reason for cessation

Repayment or redemption of +convertible debt security without conversion

Date of cessation

24/11/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Further information is included in the ASX announcements dated 17 October 2023 and 27 November 2023.

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	1,493,915,310

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	14,602,102
QBEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	38,361
QBEAJ : SUBORDINATED CONVERTIBLE NOTES	129,121

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.