



Announcement Summary

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**Entity name**

QBE INSURANCE GROUP LIMITED

**Date of this announcement**

Thursday September 30, 2021

**The +securities the subject of this notification are:**

+Securities issued under a +dividend or distribution plan that are not quoted, and are not intended to be quoted, on ASX

**Total number of +securities to be issued/transferred**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
QBEAL	EMPLOYEE CONDITIONAL RIGHTS	84,166	24/09/2021
QBEAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	340	24/09/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

QBE INSURANCE GROUP LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**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**

30/9/2021



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

+Securities issued under a +dividend or distribution plan that are not quoted, and are not intended to be quoted, on ASX

**2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

has an existing ASX security code ("existing class")

**2.3b.1 Date of Appendix 3A.1 lodged with ASX in relation to the underlying +dividend or distribution**

12/8/2021



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

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**Additional +securities in an existing class issued under a +dividend or distribution plan**

**ASX +security code and description**

QBEAL : EMPLOYEE CONDITIONAL RIGHTS

**Date the +securities the subject of this notification were issued**

24/9/2021

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**

Yes

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Name of KMP:	Number of Notional Dividend Securities:
Ms Fiona Larnach	897
Mr Jason Harris	2,950
Mr Inderpreet Singh Pal	4,107
Mr Sam Harrison	2,292
Ms Margaret Murphy	2,997
Ms Sue Houghton	1,798
Mr Todd Jones	5,442

Issue details

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**Number of +securities**

84,166

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**Additional +securities in an existing class issued under a +dividend or distribution plan**

**ASX +security code and description**

QBEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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**Date the +securities the subject of this notification were issued**

24/9/2021

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**

Yes

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue details

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**Number of +securities**

340

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Part 4 - +Securities on issue

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**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
QBE : ORDINARY FULLY PAID	1,476,512,766

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
QBEAL : EMPLOYEE CONDITIONAL RIGHTS	9,562,430
QBEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	36,325
QBEAJ : SUBORDINATED CONVERTIBLE NOTES	71,423



Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

No

**5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?**

No

**5.2b Are any of the +securities being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1?**

No

**5.2c Are any of the +securities being issued without +security holder approval using the entity's additional 10% placement capacity under listing rule 7.1A (if applicable)?**

N/A