



Announcement Summary

Entity name

QBE INSURANCE GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 06, 2022

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
QBEAL	EMPLOYEE CONDITIONAL RIGHTS	28,914	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022
QBEAJ	SUBORDINATED CONVERTIBLE NOTES	3,272	Repayment or redemption of +convertible debt security without conversion	24/05/2022

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

6/7/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

QBEAL : EMPLOYEE CONDITIONAL RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

28,914

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2022

Is the entity paying any consideration for the cessation?

No

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

28,914 employee conditional rights lapsed in the quarter ending 30 June 2022.

ASX +Security Code and Description

QBEAJ : SUBORDINATED CONVERTIBLE NOTES

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,272

Reason for cessation

Repayment or redemption of +convertible debt security without conversion

Date of cessation

24/5/2022

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

GBP - Pound Sterling

GBP 100,000.000000000000

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

Further information is included in the ASX announcement dated 6 September 2021.

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	1,483,258,255

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	13,062,419
QBEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	36,937
QBEAJ : SUBORDINATED CONVERTIBLE NOTES	68,151

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.