

Announcement Summary

Entity name

QBE INSURANCE GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Monday October 14, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
QBEAL	EMPLOYEE CONDITIONAL RIGHTS	271,198	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024

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 announcement1.5 Date of this announcement14/10/2024



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

ASX +Security Code and Description QBEAL : EMPLOYEE CONDITIONAL R				
Unquoted +equity securities that have				
Number of securities that have cease 271,198	8			
271,190				
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	Is the entity paying any consideration for the cessation?			
30/9/2024	No			

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

Employee conditional rights lapsed for the quarter ending 30 September 2024.



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	l otal number of +securities on issue
QBE : ORDINARY FULLY PAID	1,505,406,523

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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	17,313,273
QBEAJ : SUBORDINATED CONVERTIBLE NOTES	204,121

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.