



BNY MELLON

DEPOSITARY RECEIPTS

August 23, 2013

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

QBE Insurance

DR Name: QBE Insurance Group
Symbol: QBIEY
CUSIP Number: 74728G605
Exchange: OTC
Ratio: 1 ADR : 1 Ordinary Shares
Country: Australia

Books Closed: 08/27/2013 **Books Open:** 09/03/2013

Transaction	Status	Reason(s)
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

To learn more about DRs and issuer programs, please call our marketing desks:

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