

DEPOSITARY RECEIPTS

August 20, 2014

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 (DR:ORD): 1 : 1
 Country of Incorporation: Australia

Books Closed: August 27, 2014

Books Open: October 7, 2014

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - Offshore Offering (non-US registrations)
Cancellation		

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

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