

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

February 27, 2015

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: March 4, 2015

Books Open: March 10, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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

New York

Ravi Davis
 Adrdesk@bnymellon.com
 Tel: 212 815 2267

Hong Kong

Herston Powers
 Vice President
 herston.powers@bnymellon.com
 Tel: 852 2840 9868

London

Damon Rowan
 Vice President
 damon.rowan@bnymellon.com
 Tel: 442071637511

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