

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 19, 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: August 26, 2015

Books Open: September 1, 2015

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

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