Mitteilung

Zurich zahlt Trust Preferred Securities von USD 700 Millionen vorzeitig zurück

Zürich, 19. April 2016 – Zurich Insurance Group (Zurich) hat heute mitgeteilt, dass sie beabsichtigt, ihre Option zur vorzeitigen Rückzahlung einer nachrangigen Anleihe im Betrag von USD 700 Millionen auszuüben.

Die Trust Preferred Securities von USD 700 Millionen wurden im Jahr 2005 von ZFS Finance (USA) Trust II ausgegeben und sollen am 15. Juni 2016 zum Nennwert vorzeitig zurückbezahlt werden, inklusive aufgelaufener Zinsen.

Weitere Informationen

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Zurich Insurance Group (Zurich) ist eine führende Mehrspartenversicherung, die Dienstleistungen für Kunden in globalen und lokalen Märkten erbringt. Mit mehr als 55‘000 Mitarbeitenden bietet Zurich eine umfassende Palette von Schaden- und Lebensversicherungsprodukten und -dienstleistungen. Zu ihren Kunden gehören Einzelpersonen, kleine, mittlere und grosse Unternehmen, einschliesslich multinationale Konzerne, in mehr als 170 Ländern. Die Gruppe hat ihren Hauptsitz in Zürich, Schweiz, wo sie 1872 gegründet wurde. Die Holdinggesellschaft, die Zurich Insurance Group AG (ZURN), ist an der SIX Swiss Exchange kotiert und verfügt über ein Level I American Depositary Receipt Programm (ZURVY), das ausserbörslich an der OTCQX gehandelt wird. Weitere Informationen über Zurich sind verfügbar unter www.zurich.com.

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