Mitteilung

Zurich gibt vorzeitige Rückzahlung nachrangiger Anleihe bekannt

Zürich, 2. Mai 2016 – Zurich Insurance Group (Zurich) hat heute mitgeteilt, dass sie beabsichtigt, ihre Option zur Rückzahlung einer nachrangigen Anleihe von CHF 700 Millionen zum ersten Kündigungstermin auszuüben.

Die nachrangige Anleihe mit unbegrenzter Laufzeit in Höhe von CHF 700 Millionen wurde im Jahr 2010 von Zurich Insurance Company Ltd ausgegeben. Nach Ausübung der Rückzahlungsoption soll die Anleihe am 26. Mai 2016 zum Nennwert vorzeitig zurückbezahlt werden, zuzüglich 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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