Mitteilung

Zurich zahlt Trust Preferred Securities von USD 1 Milliarde vorzeitig zurück

Zürich, 30. März 2017 – Zurich Insurance Group (Zurich) hat heute mitgeteilt, dass sie beabsichtigt, ihre Option zur vorzeitigen Rückzahlung einer nachrangigen Anleihe im Betrag von USD 1 Milliarde auszuüben. Der noch ausstehende Nettobetrag beträgt USD 501 Millionen.

Die Trust Preferred Securities von USD 1 Milliarde wurden im Jahr 2007 von ZFS Finance (USA) Trust V ausgegeben. Sie sollen am 9. Mai 2017 zum Nennwert zuzüglich aufgelaufener Zinsen vorzeitig zurückbezahlt werden.

Zurich Insurance Group (Zurich) ist eine führende Mehrspartenversicherung, die Dienstleistungen für Kunden in globalen und lokalen Märkten erbringt. Mit rund 54'000 Mitarbeitenden bietet Zurich eine umfassende Palette von Produkten und Dienstleistungen im Schaden- und Unfall- sowie im Lebensversicherungsbereich. Zu ihren Kunden gehören Einzelpersonen, kleine, mittlere und grosse Unternehmen sowie multinationale Konzerne in mehr als 210 Ländern und Gebieten. 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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