Mitteilung

Zurich gibt Rückzahlung nachrangiger Anleihe bekannt

Zürich, 17. April, 2018 – Zurich Insurance Group (Zurich) hat heute mitgeteilt, dass sie beabsichtigt, ihre Option zur Rückzahlung ihrer nachrangigen Anleihe von CHF 500 Millionen auszuüben.

Die nachrangige Anleihe mit unbegrenzter Laufzeit in Höhe von CHF 500 Millionen mit einem Zinssatz von 4.625% (ISIN: CH0117605458, Wertpapier-Nr. 11.760.545) wurde im Jahr 2011 von Zurich Insurance Company Ltd ausgegeben. Die Anleihe soll am 16. Mai 2018 zum Nennwert zurückbezahlt werden, zuzüglich aufgelaufener Zinsen.

Zurich Insurance Group (Zurich) ist eine führende Mehrspartenversicherung, die Dienstleistungen für Kunden in globalen und lokalen Märkten erbringt. Mit rund 53‘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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