



Group Note

Zurich announces the successful placement of CHF 250 million of senior debt

Zurich, February 17, 2020 – Zurich Insurance Group (Zurich) today announced the successful placement of CHF 250 million of senior unsecured notes (the “Notes”).

The notes will mature in August 2032. The transaction was targeted at Swiss investors.

The notes will be issued by Zurich Insurance Company Ltd and carry a fixed coupon of 0.1%.

The transaction has been conducted for general corporate purposes.

Zurich Insurance Group (Zurich) is a leading multi-line insurer that serves its customers in global and local markets. With about 55,000 employees, it provides a wide range of property and casualty, and life insurance products and services in more than 215 countries and territories. Zurich’s customers include individuals, small businesses, and mid-sized and large companies, as well as multinational corporations. The Group is headquartered in Zurich, Switzerland, where it was founded in 1872. The holding company, Zurich Insurance Group Ltd (ZURN), is listed on the SIX Swiss Exchange and has a level I American Depositary Receipt (ZURVY) program, which is traded over-the-counter on OTCQX. Further information about Zurich is available at www.zurich.com.

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