Notiz

Zurich platziert erfolgreich nachrangige Anleihe in Höhe von EUR 200 Millionen

Zürich, 18. September 2020 – Zurich Insurance Group (Zurich) hat die erfolgreiche Platzierung einer nachrangigen Anleihe in Höhe von EUR 200 Millionen (die „Anleihe") bekannt gegeben.

Die Anleihe, welche erstmals im September 2032 kündbar ist und im Dezember 2052 zur Rückzahlung fällig wird, wird von Zurich Finance (Ireland) DAC ausgegeben. Der jährliche Zinssatz wurde bis Dezember 2032 auf 1,60% festgelegt. Nach diesem Zeitpunkt erhalten die Investoren einen variablen Zinssatz.

Die Transaktion richtete sich an Investoren in Europa und wurde für allgemeine geschäftliche Zwecke durchgeführt.

Zurich Insurance Group (Zurich) ist eine führende Mehrspartenversicherung, die Dienstleistungen für Kunden in globalen und lokalen Märkten erbringt. Mit rund 55'000 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 215 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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