Notiz

1. Dezember 2021

Zurich platziert eine 10-jährige Anleihe in Höhe von USD 200 Millionen

Zurich Insurance Group (Zurich) hat heute die erfolgreiche Platzierung einer Anleihe in Höhe von USD 200 Millionen (die „Anleihe") bekannt gegeben.

Die Anleihe, welche eine Laufzeit bis Dezember 2031 hat, wird von Zurich Finance (Ireland) DAC ausgegeben. Der jährliche Zinssatz wurde auf 2,25% festgelegt.

Die Transaktion richtete sich an asiatische Investoren 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 in über 215 Ländern und Gebieten eine umfassende Palette von Produkten und Dienstleistungen im Sach- und Unfall- sowie im Lebensversicherungsbereich. Zu ihren Kunden gehören Einzelpersonen, kleine, mittlere und grosse Unternehmen sowie multinationale Konzerne. 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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