

Zurich platziert erfolgreich nachrangige Anleihe in Höhe von USD 500 Millionen

Zurich Insurance Group (Zurich) hat heute die erfolgreiche Platzierung einer nachrangigen Anleihe in Höhe von USD 500 Millionen (die „Anleihe“) bekannt gegeben.

Die Anleihe, welche erstmals im April 2036 kündbar ist und im Oktober 2056 zur Rückzahlung fällig wird, wird von Zurich Finance (Ireland) II DAC ausgegeben. Der jährliche Zinssatz wurde bis Oktober 2036 auf 5,875% festgelegt.

Die Transaktion richtete sich an europäische und asiatische Investoren und wurde für allgemeine geschäftliche Zwecke durchgeführt.

Zurich Insurance Group (Zurich) ist ein führender globaler Mehrspartenversicherer, der vor mehr als 150 Jahren gegründet wurde. Das Unternehmen betreut heute über 82 Millionen Kunden in mehr als 200 Ländern und Gebieten und erzielt branchenführende Gesamtrenditen für seine Aktionäre.

Im Einklang mit dem Ziel «gemeinsam eine bessere Zukunft zu gestalten», bietet Zurich Präventionsdienstleistungen an, die über traditionelle Versicherungsprodukte hinausgehen, um Kunden dabei zu unterstützen, Resilienz aufzubauen. Seit 2020 unterstützt das Projekt «Zurich Forest» die Wiederaufforstung und Wiederherstellung der Biodiversität im Atlantischen Regenwald in Brasilien.

Die Gruppe hat ihren Hauptsitz in Zürich, Schweiz, und beschäftigt weltweit mehr als 65'000 Mitarbeitende. 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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