



EQS-Ad-hoc: UNIQA Insurance Group AG / Key word(s): Bond

UNIQA Insurance Group AG: Early redemption of subordinated fixed to floating rate notes, ISIN: XS2199567970 on 9 July 2025

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Disclosure of an inside information acc. to Article 17 MAR of the Regulation (EU) No 596/2014, transmitted by EQS News - a service of EQS Group.

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The Management Board of UNIQA Insurance Group AG ("**UNIQA**", FN 92933 t) has today decided to terminate and prematurely redeem the EUR 200,000,000 subordinated fixed to floating rate notes, ISIN XS2199567970 (the "**Notes**"), issued on 9 July 2020, of which a total nominal amount of EUR 200,000,000 is currently outstanding, effective as of 9 July 2025.

The necessary approval from the Austrian Financial Market Authority has been granted.

The Notes will be redeemed in full on 9 July 2025 in an aggregate amount of the currently outstanding principal of EUR 200,000,000 plus accrued interest.

The notice of termination to noteholders pursuant to § 10 of the terms and conditions of the Notes will be published in the next days. Repayment will be made through the paying agent.

End of Inside Information

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End of Announcement

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