

Liberty Mutual Group Inc. Issues €750 Million of 3.875% Senior Notes due 2035

On September 17, 2025, Liberty Mutual Group Inc. (“LMGI” or the “Company”) issued €750 million of 3.875% Senior Notes due 2035 (the “Notes”). Interest on the Notes is payable on September 26th of each year, commencing on September 26, 2026. Proceeds of the offering are expected to be used for general corporate purposes, which may include repayment of its outstanding 2.75% Senior Notes due 2026.

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