

**GLOBE LIFE INC.****Debt**

As of December 31, 2022

(Unaudited)

(Dollar amounts in thousands)

<b>Instrument</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Interest Payment Dates</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Fair Value</b>
Senior notes	05/27/1993	05/15/2023	7.875%	semiannual	\$ 165,612	\$ 165,500	\$ 166,819
Senior notes	09/27/2018	09/15/2028	4.550%	semiannual	550,000	545,601	534,501
Senior notes	08/21/2020	08/15/2030	2.150%	semiannual	400,000	396,219	314,996
Senior notes <sup>(1)</sup>	05/19/2022	06/15/2032	4.800%	semiannual	250,000	245,493	236,263
Junior subordinated debentures	11/17/2017	11/17/2057	5.275%	semiannual	125,000	123,410	121,817
Junior subordinated debentures	06/14/2021	06/15/2061	4.250%	quarterly	325,000	317,229	232,700
					<u>1,815,612</u>	<u>1,793,452</u>	<u>1,607,096</u>
Less current maturity of funded debt					<u>165,612</u>	<u>165,500</u>	<u>166,819</u>
<b>Total long-term debt</b>					<u>1,650,000</u>	<u>1,627,952</u>	<u>1,440,277</u>
Current maturity of funded debt					165,612	165,500	166,819
Commercial paper					285,000	283,603	283,604
<b>Total short-term debt</b>					<u>450,612</u>	<u>449,103</u>	<u>450,423</u>
<b>Total debt</b>					<u><u>\$2,100,612</u></u>	<u><u>\$2,077,055</u></u>	<u><u>\$1,890,700</u></u>

(1) An additional \$150 million par value and book value is held by insurance subsidiaries that eliminates in consolidation.