

**GLOBE LIFE INC.**  
**Fixed Maturity Bank Exposure**  
**September 30, 2023**  
(Unaudited)  
(Dollar amounts in thousands)

Bank Type	Amortized Cost	% of Total Amortized Cost	Issuer Count	Average Size	Average Rating	Rating				
						AAA	AA	A	BBB	BIG
Globally Systemically Important Banks (GSIB) <sup>(1)</sup>	\$ 645,581	49	16	\$ 40,349	A-	\$ —	\$ 30,188	\$354,528.	\$260,865	\$ —
<b>Non-GSIB:</b>										
International	192,245	15	11	17,477	A	—	77,174	61,789	53,281	—
<b>U.S. banks</b>										
>\$500B in assets	132,759	10	3	44,253	A-	—	—	132,759	—	—
\$125B - \$500B in assets	158,676	12	7	22,668	BBB+	—	—	14,366	144,310	—
<\$125B in assets	178,881	14	11	16,262	BBB	—	—	—	141,966	36,915
<b>Total</b>	<b>\$1,308,142</b>	<b>100</b>	<b>48</b>	<b>\$ 27,253</b>	<b>A-</b>	<b>\$ —</b>	<b>\$107,362</b>	<b>\$563,442.</b>	<b>\$600,422</b>	<b>\$ 36,915</b>

Banks as a % of Total Fixed Maturities 7 %

(1) As designated by the Financial Stability Board in November 2022.

**Fixed Maturity Bank Exposure**

	Amortized Cost, Net	Rating
<b>Globally systematically important banks:</b>		
BANK OF AMERICA CORP	\$ 47,038	A
BARCLAYS PLC	54,991	A-
HSBC HOLDINGS PLC	73,010	A-
JPMORGAN CHASE & CO	70,183	A
MORGAN STANLEY	30,997	A
ROYAL BANK OF CANADA	49,085	A+
STANDARD CHARTERED PLC	63,012	BBB+
STATE STREET CORP	1,032	A+
WELLS FARGO & CO	83,274	A-
UBS GROUP AG	42,582	A-
THE GOLDMAN SACHS GROUP INC	71,125	BBB+
GROUPE BPCE	25,896	BBB+
ING GROEP NV	3,000	A-
mitsubishi UFJ FINANCIAL GROUP	13,000	A
BANK OF NEW YORK MELLON CORP	5,000	A+
CITIGROUP INC	12,356	BBB+
<b>Total globally systematically important banks</b>	<b>645,581</b>	<b>A-</b>
<b>International non-GSIB:</b>		
LLOYDS BANKING GROUP PLC	28,821	BBB
COOPERATIEVE RABOBANK UA	78,482	AA-
MACQUARIE GROUP LTD	30,000	A-
COMMONWEALTH BANK OF AUSTRALIA	3,951	AA-
NORDEA BANK ABP	9,136	A-
NATIONAL AUSTRALIA BANK LTD	10,000	BBB+
BANK OF NOVA SCOTIA/THE	4,954	BBB+
NATWEST GROUP PLC	7,861	A-
WESTPAC BANKING CORP	9,507	BBB+
DANSKE BANK A/S	4,533	A-
ANZ GROUP HOLDINGS LTD	5,000	A-
<b>Total international non-GSIB</b>	<b>192,245</b>	<b>A</b>

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	Amortized Cost, Net	Rating
<b>U.S. Banks with &gt;\$500 billion in assets</b>		
US BANCORP	36,479	A
PNC FINANCIAL SERVICES GROUP I	47,125	A-
TRUIST FINANCIAL CORP	49,155	A-
<b>Total U.S. Banks with &gt;\$500 billion in assets</b>	<u>132,759</u>	A-
<b>U.S. Banks with \$125 billion - \$500 billion in assets</b>		
FIFTH THIRD BANCORP	19,063	BBB+
KEYCORP	54,689	BBB
REGIONS FINANCIAL CORP	49,591	BBB+
HUNTINGTON BANCSHARES INC/OH	9,519	BBB+
CITIZENS FINANCIAL GROUP INC	11,447	BBB
NORTHERN TRUST CORP	9,516	A
M&T BANK CORP	4,851	A-
<b>Total U.S. Banks with \$125B - \$500 billion in assets</b>	<u>158,676</u>	BBB+
<b>U.S. Banks with &lt;\$125 billion in assets</b>		
COMERICA INC	21,882	BBB+
POPULAR INC	26,915	BB-
HILLTOP HOLDINGS INC	35,000	BBB+
UNITED COMMUNITY BANKS INC/GA	20,000	BBB
FIRST FINANCIAL BANCORP	15,000	BBB
FULTON FINANCIAL CORP	9,508	BBB
CADENCE BANK	19,576	BBB
HOMESTREET INC	3,000	BBB-
WEBSTER FINANCIAL CORP	3,000	BBB+
UMB FINANCIAL CORP	15,000	BBB+
ASSOCIATED BANC-CORP	10,000	BB+
<b>Total U.S. Banks with &lt;\$125 billion in assets</b>	<u>178,881</u>	BBB
<b>Total Bank exposure</b>	<u>\$ 1,308,142</u>	A-