

GLOBE LIFE INC.

Debt

As of June 30, 2026

(Dollar amounts in thousands)

(Unaudited)

Instrument	Issue Date	Maturity Date	Coupon Rate	Interest Payment Dates	Par Value	Book Value	Fair Value
Senior notes	09/27/2018	09/15/2028	4.550%	semiannual	\$ 550,000	\$ 548,141	\$ 548,762
Senior notes	08/21/2020	08/15/2030	2.150%	semiannual	400,000	397,846	360,952
Senior notes	05/19/2022	06/15/2032	4.800%	semiannual	400,000	392,427	394,428
Senior notes	08/23/2024	09/15/2034	5.850%	semiannual	450,000	445,433	464,247
Junior subordinated debentures	11/17/2017	11/17/2057	5.275%	semiannual	125,000	123,470	92,299
Junior subordinated debentures	06/14/2021	06/15/2061	4.250%	quarterly	325,000	317,516	197,600
Term loan	05/11/2023	06/26/2029	5.116%	quarterly	450,000	446,648	446,648
Subtotal					2,700,000	2,671,481	2,504,936
Unamortized issuance costs ⁽¹⁾					—	(6,185)	—
Total long-term debt					2,700,000	2,665,296	2,504,936
Commercial paper					279,000	277,953	277,953
Total short-term debt					279,000	277,953	277,953
Total debt					<u>\$2,979,000</u>	<u>\$2,943,249</u>	<u>\$2,782,889</u>

(1) Unamortized issuance costs for P-CAPS facility agreement.