

GLOBE LIFE INC.
Required Interest on Policy Liabilities
(Dollar amounts in thousands)
(Unaudited)

	2026				
	Q1	Q2	Q3	Q4	Full Year
Interest on:					
Reserves	\$ (247,624)	\$ (249,723)			\$ (497,347)
FHLB funding agreements	(4,554)	(4,785)			(9,339)
Interest on deposit funds	(992)	(997)			(1,989)
Net	<u>\$ (253,170)</u>	<u>\$ (255,505)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (508,675)</u>

	2025				
	Q1	Q2	Q3	Q4	Full Year
Interest on:					
Reserves	\$ (239,350)	\$ (241,931)	\$ (243,343)	\$ (244,766)	\$ (969,390)
FHLB funding agreements	(4,395)	(4,398)	(4,765)	(4,809)	(18,367)
Interest on deposit funds	(999)	(1,012)	(1,022)	(1,015)	(4,048)
Net	<u>\$ (244,744)</u>	<u>\$ (247,341)</u>	<u>\$ (249,130)</u>	<u>\$ (250,590)</u>	<u>\$ (991,805)</u>