

Chubb European Group SE
La Tour Carpe Diem
31 Place des Corolles, Esplanade Nord
92400 Courbevoie - France
SIREN : 497 825 539 RCS Nanterre

Chubb European Group SE



DECLARATION OF COMPLIANCE

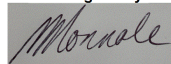
(Prepared in accordance with section 15A of the Insurance Act 1978)

For the Year-Ending – December 31, 2023

We, the undersigned Directors of Chubb European Group SE (“the Company”) declare that to the best of our knowledge and belief that the Company has:

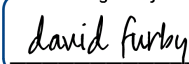
- (a) complied with all requirements of the minimum criteria applicable to it;
- (b) complied with the minimum margin of solvency;
- (c) complied with the applicable enhanced capital requirement;
- (d) complied with all applicable regulatory conditions, directions, restrictions and approvals imposed on the insurer; and
- (e) complied with the minimum liquidity ratio for general business.

DIRECTORS:

DocuSigned by:

241F683AD3FD40C...

Director
M A Connole

Date: 09/05/2024

DocuSigned by:

99C7F63B30F44E2...

Director
D M A Furby

Date: 09/05/2024