

# ANNUITY & LIFE REASSURANCE, LTD.

Swan Building  
26 Victoria Street  
Hamilton, Bermuda  
HM12

## 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 (Annuity and Life Reassurance Limited) (“the Company”) declare that to the best of our knowledge and belief that the Company has:

- (a) complied ~~[has not complied]~~ with all requirements of the minimum criteria applicable to it;
- (b) complied ~~[has not complied]~~ with the minimum margin of solvency;
- (c) complied ~~[has not complied]~~ with all applicable regulatory conditions, directions, restrictions and approvals imposed on the insurer; and
- (d) complied ~~[has not complied]~~ with the minimum liquidity ratio for general business.

[The Company must include description of non-compliance with (a) to (e) and any remedial action taken, if any, between relevant year-end and filing date]

DIRECTORS:

  
Director: Casey McCandless

April 30, 2024

Date

  
Director: William Wells

April 30, 2024

Date