

Ivy Peak Co-Invest Re Limited

Dallas Building, 7 Victoria Street
Hamilton, HM11
Bermuda

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 Ivy Peak Co-Invest Re Limited (“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 applicable enhanced capital requirement; and
- d) Complied with all applicable regulatory conditions, directions, restrictions, and approvals imposed on the insurer.

DIRECTORS:



Director - Thomas Hulst

April 18, 2024

Date



Director – Roy Fellowes

April 18, 2024

Date