

PALLAS REINSURANCE COMPANY LTD

c/o Carey Olsen Services Bermuda Limited, Rosebank Centre, 5th Floors, 11 Bermudian Road
Pembroke, HM 08, Bermuda

DECLARATION OF COMPLIANCE


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

For the Year-Ended – December 31, 2023

We, the undersigned Directors of Pallas Reinsurance Company Ltd (“the Company”) declare that to the best of our knowledge and belief, that the Company has:

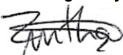
- (a) complied with all requirements of the minimum criteria applicable to it;
- (b) complied with the minimum margin of solvency;
- (c) complied with applicable enhanced capital requirements;
- (d) complied with all applicable regulatory conditions, directions, restrictions and approvals imposed on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

DIRECTORS:

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Will Bridger

Date

DocuSigned by:

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Zameer Mitha

Date