

OSPREY RE LTD.

Power House
7 Par-la-Ville Road
Hamilton, Bermuda
HM 11

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 Osprey Re Ltd. ("the Insurer") declare that to the best of our knowledge and belief that the Insurer has:

- (a) complied with all requirements of the minimum criteria applicable to it;
- (b) complied with the minimum margin of solvency as at December 31, 2023;
- (c) complied with applicable enhanced capital requirements as at its financial year end;
- (d) complied with applicable conditions, directions and restrictions imposed on, or approvals granted to, the Insurer; and
- (e) Complied with the minimum liquidity ratio for general business as at December 31, 2023.


DIRECTORS:



Director : Davis Maranga

April 29, 2024

Date



Director : Kirk Lusk

April 29, 2024

Date