

Neptune Reinsurance Limited

O' Hara House, Tower I
3 Bermudiana Road
Pembroke, HM 08
Bermuda

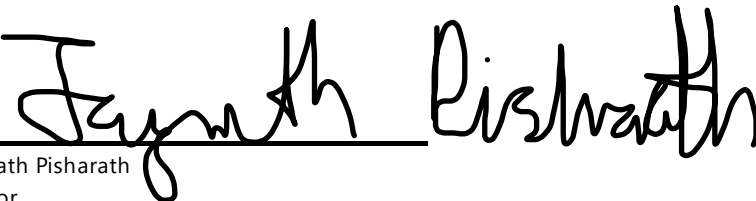
DECLARATION OF COMPLIANCE

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

For the year ending – December 31st 2023

We, the undersigned Directors of Neptune Reinsurance 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 as at December 31, 2023;
- (c) Complied with applicable enhance capital requirements as at December 31, 2023; and
- (d) Complied with all applicable regulatory conditions, directions, restrictions and approvals imposed on the insurer.

X 

Jaganath Pisharath
Director

X 

Benjamin Goodman
Director