

Continental Reinsurance Corporation International Limited Powerhouse, 7-Par-la-Ville Road P.O. Box HM 11 Hamilton, Bermuda Telephone: 441-298-6692

DECLARATION OF COMPLIANCE

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

For the Year-Ended - 31 December 2023

We, the undersigned Directors of Continental Reinsurance Corporation International 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 all applicable regulatory conditions, directions, restrictions and approvals imposed on the insurer; and
- (d) complied with the minimum liquidity ratio for general business.

DIRECTORS:

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<u>22 May 2024</u> Date

Amy Smith

Director

Resident Director Neil Horner <u>22 May 2024</u> Date