



North Rock Insurance Company 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 North Rock Insurance Company 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 31 December 2023;
- (c) complied with applicable enhanced capital requirements as at 31 December 2023;
- (d) complied with all conditions and regulatory approvals imposed on the Company's certificate of registration; and
- (e) complied with the minimum liquidity ratio for general business as at 31 December 2023.

DIRECTORS:

Director

Amy Smith

18 April 2024

Date

Resident Director

Neil Horner

18 April 2024

Date