

CAVELLO BAY REINSURANCE LIMITED

A.S. Cooper Building, 4th Floor, 26 Reid Street, Hamilton, HM 11
Tel: (441) 292-3645 Fax: (441) 296-0895


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 Cavello Bay 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;
- (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:

DocuSigned by:


Director FBF56CBE4D2C47D...

30 April 2024

Date

DocuSigned by:


Director D389BBBAB144455...

30 April 2024

Date