

Chow Tai Fook Life Insurance Company Limited

c/o Independent Management Ltd.
Innovation House, 3rd Floor
46 Reid Street
P.O. Box HM 2087
Hamilton HM HX
Bermuda

DECLARATION OF COMPLIANCE

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

For the Year-Ended – June 30, 2024

We, the undersigned Directors of Chow Tai Fook Life 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;
- (c) complied with the applicable enhanced capital requirement; and
- (d) complied with all applicable regulatory conditions, directions, restrictions and approvals imposed on the insurer.

DIRECTORS:



Director : IP Man Kit

21 October 2024

Date



Director : CHAN Yiu Fai

21 October 2024

Date