

CAPITAL AND SOLVENCY RETURN DECLARATION

Acra Re II Ltd. December 31, 2018

We declare that to the best of our knowledge and belief, the information in this Capital and Solvency Return fairly represents the financial condition of the Company in all material respects.

Date: Date: Signatory: Date: Year-end: Signatory: Print Name: Print Name: Signatory: Insurer Name: Print Name: Director A may 31, 2019 December 31, 2018 Acra Re II Ltd. Principal Representative Adam Laing Adam Laing Charles Collis May 31,2619 Director May 31, 2015

ACRA RE II LTD.

Chesney House 96 Pitts Bay Road Pembroke, Bermuda HM08

DECLARATION OF COMPLIANCE

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

For the Year Ending December 31, 2018

We, the undersigned Directors of Acra Re II Ltd. ("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: Charles Collis

Date

Director: Adam Laing

11/04/21/6

Date