

# Liberty Re (Bermuda) Limited

Maxwell Roberts Building, 4<sup>th</sup> Floor  
One Church Street  
Hamilton, Bermuda  
HM11

## 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 Liberty Re (Bermuda) Limited (“the Company” or “the Insurer”), 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 December 31, 2018;
- (c) complied with applicable enhanced capital requirements as at December 31, 2018;
- (d) complied with applicable conditions, directions and restrictions imposed on, or approvals granted to, the Insurer;
- (e) complied with the minimum liquidity ratio for general business as at December 31, 2018.

  
\_\_\_\_\_  
Director

Date: 30 April 2018

  
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Director

Date: 30 April 2018