

CITADEL REINSURANCE COMPANY LIMITED

Continental Building
25 Church Street
Hamilton HM CX
Bermuda

DECLARATION OF COMPLIANCE

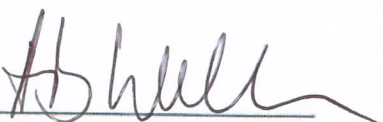
(Prepared in accordance with section 15A of the Insurance Act 1978)

For the Year Ending December 31, 2020

We, the undersigned Directors of Citadel Reinsurance Company Limited ("the Company") declare that to the best of our knowledge and belief that the Company has:

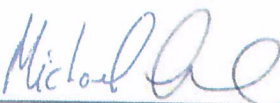
- (a) complied with all requirements of the minimum criteria applicable to it;
- (b) complied with the minimum margin of solvency;
- (c) complied with the applicable enhanced capital requirement;
- (d) complied with all applicable regulatory conditions, directions, restrictions and approvals imposed on the insurer; and
- (e) complied with the minimum liquidity ratio for general business .

DIRECTORS:



Director: Anthony B. Weller

25 August, 2021
Date



Director: Michael Larkin

25 August, 2021
Date