

# Assured Guaranty Re Overseas LTD.

30 Woodbourne Ave,  
5<sup>th</sup> Floor  
Hamilton, Bermuda  
HM08

## DECLARATION OF COMPLIANCE

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

### **For the Year-Ending – December 31, 2021**

We, the undersigned Directors of Assured Guaranty Re Overseas 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 as at December 31, 2021;
- (c) complied with applicable enhanced capital requirements as at December 31, 2021; and
- (d) complied with all conditions and regulatory approvals imposed on the Company's certificate of registration,.
- (e) complied with the minimum liquidity ratio for general business as at December 31, 2021.

DIRECTORS:

  
\_\_\_\_\_  
Director: Darrin Futter

April 28, 2022  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Director: Gary Burnet

April 28, 2022  
\_\_\_\_\_  
Date