

ILS Property & Casualty Re II Limited

Aon – Point House
6 Front Street
Hamilton HM 11
Bermuda

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 ILS P&C Re II 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) did not comply 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 – John Williams



Director – Brad Huntington

Date 1st June 2022

Jun 3, 2022

Date