Manulife (International) Limited

6th Floor, 141 Front Street Hamilton, Bermuda HM 19

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 Manulife (International) 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, 2021;
- (c) complied with applicable enhanced capital requirements as at December 31, 2021; and
- (d) complied with applicable conditions, directions and restrictions imposed on, or approvals granted to, the Insurer.

DIRECTORS:

Director's Name: Ken Rappold

Director's Name: Damien Green

29 April 2022 29 April 2022