



Fleming Reinsurance Ltd.

Continental Building
25 Church Street
Hamilton, Bermuda, HM12

DECLARATION OF COMPLIANCE

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

For the Year-Ending – December 31, 2022

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

- a) has complied with all requirements of the minimum criteria applicable to it;
- b) complied with the minimum margin of solvency;
- c) has 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:

A handwritten signature in blue ink, appearing to read "Stephen Minor", written over a horizontal line.

Director: Stephen Minor

June 23 2023

Date

A handwritten signature in blue ink, appearing to read "Eric Haller", written over a horizontal line.

Director: Eric Haller

June 23, 2023

Date
