

# Multi-Strat Re LTD.

The Burnaby Building  
16 Burnaby Street  
Hamilton HM11  
Bermuda

## 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 Multi-Strat Re 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;
- (c) complied with all applicable regulatory conditions, directions, restrictions and approvals imposed on the insurer; and
- (d) complied with the minimum liquidity ratio for general business.

[The Company must include description of non-compliance with (a) to (d) and any remedial action taken, if any, between relevant year-end and filing date]

DIRECTORS:



Director: Robert Forness

April 28, 2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director: Raymond O'Neill

\_\_\_\_\_  
Date

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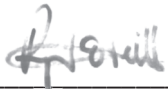
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