

PLYMOUTH GUARANTEE, LTD.

Wellesley House 2nd Floor
90 Pitts Bay Road,
Pembroke, Bermuda
HM08

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 Plymouth Guarantee, 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 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:

J. Jeffrey Warren
_ Director-J. Jeffrey Warren

April 27, 2023
Date

Chad Martinson
Director – Chad Martinson

April 27, 2023
Date