Roosevelt Road Re Ltd.

Continental Building 25 Church Street, P.O. Box HM 2062 Hamilton HM HX, Bermuda

Telephone: (441) 295-2185 Email: simon.gregory@davies-group.com Facsimile: (441) 292-1143

Roosevelt Road Re Ltd. Continental Building 25 Church Street Hamilton

Declaration of Compliance

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

For the year ended December 31, 2022

We, the undersigned Directors of Roosevelt Road 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 the applicable enhanced capital requirements;
- (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:	
RK Ehlor	
Director: Rick Ecklord	Date 31st May 2023
Bout by Dely	
Director: Daniel Hickey	Date 31st May 2023