

Coralisle Life Assurance Company Ltd.

Jardine House, 33-35 Reid Street, Hamilton, Bermuda HM 12

DIRECTORS:

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 Coralisle Life Assurance Company 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

Director Date: 19 April 2023 Director Date: 19 April 2023 Director Date: 19 April 2023

Coralisle Life Assurance Company Ltd. Jardine House, 33-35 Reid Street, Hamilton HM 12, Bermuda PO Box HM 1559, Hamilton HM FX, Bermuda | Tel 441 293 5433 | Fax 441 296 4146 | www.CGCoralisle.com Life Assurance and Personal Investments

INSURANCE | HEALTH | PENSIONS | LIFE A member of Coralisle Group Ltd.