HSBC Life (International) Limited

c/o HSBC Securities Services (Bermuda) Limited 37 Front 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 HSBC Life (International) Limited ("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.

DIRECTORS:

Director: MONCREIFFE Edward Charles Lawrence

28 Apr 2023

Date

Director: KATSAITIS Stavros

Date

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Director: MONCREIFFE Edward Charles Lawrence

Date

Stavros Katsaitis

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28 Apr 2023

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