

Global Atlantic Assurance Limited
("The Company")

19 Par-La-Ville Road, 2nd Floor
Hamilton, HM11
Bermuda

DECLARATION OF COMPLIANCE


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

For the Period-Ending December 31, 2022

We, the undersigned directors of Global Atlantic Assurance Limited ("the Company"), declare that to the best of our knowledge and belief, 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 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:



Director – Jane Grosso

April 24, 2023

Date



Director – Kymn Astwood

April 24, 2023

Date