PartnerRe Insurance Solutions Bermuda Ltd.

Wellesley House South
90 Pitts Bay Road
Pembroke HM 08
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 PartnerRe Insurance Solutions Bermuda Ltd. (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 as at its financial year end;
- (c) complied with the applicable enhanced capital requirement as at its financial year end;
- (d) complied with all applicable regulatory conditions, directions, restrictions imposed on, or approvals granted to, the insurer; and
- (e) complied with the minimum liquidity ratio for general business as at its financial year end.

DIRECTORS:	
Au	au 27, 2023
Andy Gibbs, Director	Date
mbi luze	June 27,2023
Michael Cooze, Director	Date