

Ivy Re II Limited

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

DECLARATION OF COMPLIANCE

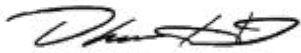
(Prepared in accordance with section 15A of the Insurance Act 1978)

For the Year-Ending December 31, 2022

We, the undersigned directors of Ivy Re II 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 applicable enhanced capital requirement; and
- d) Complied with all applicable regulatory conditions, directions, restrictions, and approvals imposed on the insurer.

DIRECTORS:



Director - Thomas Huist

April 18, 2023

Date



Director - Peter Tedone

April 18, 2023

Date