

Roosevelt Road Re Ltd.

Continental Building
25 Church Street, P.O. Box HM 2062
Hamilton HM HX, Bermuda

Telephone: (441) 295-2185 Email: simon.gregory@davies-group.com Facsimile: (441) 292-1143

Roosevelt Road Re Ltd.
Continental Building
25 Church Street
Hamilton

Declaration of Compliance

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

For the year ended December 31, 2023

We, the undersigned Directors of Roosevelt Road Re Ltd ("the Company") declare that to the best of our knowledge and belief, that the Company has:

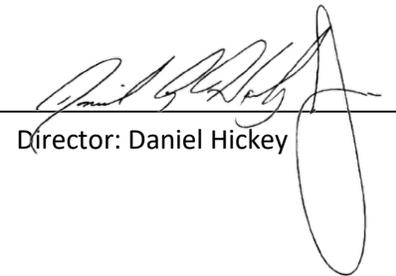
- (a) complied with all requirements of the minimum criteria applicable to it;
- (b) complied with the minimum margin of solvency;
- (c) complied with the applicable enhanced capital requirements;
- (d) complied with all applicable regulatory conditions, directions, restrictions and approvals imposed on the insurer; and
- (e) complied with the minimum liquidity ratio for general business.

DIRECTORS:



Director: Rick Ecklord

Date 28th June 2024



Director: Daniel Hickey

Date 28th June 2024