

INSURANCE ACT 2008

ISLE OF MAN ASSURANCE LIMITED

RL360 LIFE INSURANCE COMPANY LIMITED

NOTICE IS GIVEN that on 7 October 2024 Isle of Man Assurance Limited, a company incorporated in the Isle of Man and having its registered office and principal place of business at IOMA House, Hope Street, Douglas, Isle of Man IM1 1AP (**IOMA**) and RL360 Life Insurance Company Limited, a company incorporated in the Isle of Man and having its registered office and principal place of business at International House, Cooil Road, Douglas, Isle of Man IM2 2SP (**RL360 Services**) together issued a claim form (**Claim Form**) seeking an Order of the High Court of Justice of the Isle of Man (**High Court**) under section 21 of, and Schedule 2 to, the Insurance Act 2008 sanctioning a scheme (**Scheme**) under which certain long term insurance business of IOMA (as more particularly described as the **Transferring Business** in the Scheme) is to be transferred to RL360 Services.

The application to sanction the Scheme is listed to be heard by the High Court at a hearing (**Sanction Hearing**) on **25 November 2024** at **10:00 am**. Any person who alleges that they would be adversely affected by the carrying out of the Scheme is entitled to be heard by the High Court at the Sanction Hearing.

Copies of the Claim Form and a report prepared by the independent actuary on the terms of the Scheme are available for inspection between the hours of 9:00 am and 5:00 pm Monday to Friday (excluding public holidays and subject to any local health and safety guidance applying at the time) at the offices of IOMA and at the offices of Appleby (Isle of Man) LLC (RL360 Services' legal advisers), at the following addresses up to the date of the Sanction Hearing:

IOMA - IOMA House, Hope Street, Douglas, Isle of Man IM1 1AP; and

Appleby (Isle of Man) LLC - 33-37 Athol Street, Douglas, Isle of Man IM1 1LB.

These documents are also available in hard copy on request and can be viewed on the following websites: <https://www.iomagroup.co.im/porfoliotransfer.html> and www.rl360services.com/transfer.

Appleby (Isle of Man) LLC