

NOTICE OF DIVIDEND

In accordance with Rule 117(3) of the Companies (Winding-Up) Rules 1929

Cheques are cancelled at the expiration of three months from date of issue but will be re-issued free of charge on application within six months from date of issue.

IN THE SUPREME COURT OF GIBRALTAR CHANCERY JURISDICTION

2006 Comp. No. 25

IN THE MATTER

of Eurolife Assurance (International) Limited

-and-

IN THE MATTER

of the Companies Act

NOTICE IS HEREBY GIVEN that the Liquidator of Eurolife Assurance (International) Limited ("the Company"), whose registered office is situated at 6A Queensway, Gibraltar, and which is the subject of a compulsory winding up and stop order of the Supreme Court of Gibraltar dated 14th November 2007 has determined the value of claims in the liquidation of holders of long-term policies issued by the Company ("the Policyholders") and admitted such claims in accordance with the directions of the Court by Order dated 17 September 2008, and has on 1 December 2022 declared a final dividend of 7.899p in the pound to be paid to the Policyholders or those appearing entitled to receive such a dividend in place of any of the Policyholders.

The Supreme Court of Gibraltar has directed that the Liquidator is not required to deal with claims by anyone other than the Policyholders at this stage.

The contact details for the Liquidator are as follows:

FREDERICK WHITE FCA
Liquidator, Eurolife Assurance (International) Limited
Grant Thornton Limited
6A Queensway
PO Box 64
Gibraltar
Tel: 00350 200 45502

Dated this 1 December 2022



Frederick White
LIQUIDATOR
EUROLIFE ASSURANCE (INTERNATIONAL) LIMITED