



UMR:B128423277W21

INSURED:

As Per Insured Over Page

TYPE:

Excess - Project Specific Third Party Liability Insurance

PERIOD OF INSURANCE:

12 November 2021 to 13 March 2025 both days at 16:00 hours Local Standard Time at the Head Office address of the Insured.

RISK DETAILS

UNIQUE MARKET
REFERENCE:

B128423277W21

TYPE:

Excess – Project Specific Third Party Liability Insurance

INSURED:

The Crown in right of the State of New South Wales, represented by the Office of Project Remediate, NSW Department of Customer Service
Hansen Yuncken Pty Ltd
Body Corporates accepted as per program state approved guidelines

And all others as defined as insured herein together with other interested parties as may be required to be insured by the program and under contract to an insured party including;
And/or Principals and/or owners; and/or Subcontractors & Trade Contractors engaged by and any of the above; and/or Financiers, Superintendents, Supervisor, Suppliers and manufacturers for their respective rights and interests and/or Engineer, designers, architects, quality surveyors, building certifiers and all other consultants having an involvement and/or interest in the project, but in respect to their onsite manual activities only and/or Directors, officers and employees of any of the above but only in respect of the Business and Activities of the Insured contracted to the works.

PERIOD OF
INSURANCE:

For Phase 1

From: 12 November 2021

To: 12 May 2023

Both days at 16:00 hours, Local Standard Time at the Head Office address of the Insured.

For Phase 2

From: 13 March 2022

To: 13 March 2025

Both days at 16:00 hours, Local Standard Time at the Head Office address of the Insured.

DEFECTS
LIABILITY
PERIOD:

24 months from expiry of Phase 2, being 15 March 2025.

**DESCRIPTION
OF PROJECT:**

The Managing Contractor role is to Project Manage, facilitate and co-ordinate the works. Hansen Yuncken are precluded from conducting any construction activities under the managing contract

<https://www.nsw.gov.au/customer-service/projects-and-initiatives/project-remediate>

The project can be broken down into two (2) phases:

Phase 1**1. Design Phase & Destructive Testing**

- a. Appointment of A façade Design Consultant who will create a pattern book of compliant materials that can be used in the design of the replacement facades
- b. Appointment of Design Teams
- c. Investigation & Destructive Testing & Analysis Reporting
 - i. Primarily each building will have a portion/panel of cladding removed and inspected (more detail below). The findings are then reported back to enable the Façade Design Consultant to evaluate materials etc for replacement which will then be in the pattern book.

Phase 2**2. Remediation/replacement works**

- a. Contractors appointed to undertake the works for removal of non-compliant cladding
- b. Contractors appointed to undertake replacement of compliant facades in line with the prescribed government guidelines

**LIMIT(S) OF
LIABILITY:**

AUD 30,000,000 any one Occurrence and in the annual aggregate in respect of liability arising from Insured's products and completed operations, in excess of:

- (a) The underlying policies or
- (b) The Insured's self insured retention where there is no current Underlying Policy.

**TERRITORIAL
LIMITS:**

Anywhere in the world, except the United States of America and Canada, provided that:

If the Insured has no legal presence, whether by an attorney or registered company, parent company or subsidiary company in the United States of America or Canada, the Territorial limits shall include the United States of America and Canada but only in respect to:

- (i) Products exported to the United States of America and Canada without the knowledge of the Insured, the Insured's agents or employees.
- (ii) Visits by executives or sales persons of the Insured normally resident in the Commonwealth of Australia.

SCHEDULE OF
UNDERLYING
LIMITS:

Policy Number: B128423276W21

Phase 1

Public Liability AUD 20,000,000 any one Occurrence.

Pollution Liability AUD 20,000,000 any one Occurrence and in total for the Period of Insurance.

Phase 2

Public Liability AUD 20,000,000 any one Occurrence.

Pollution Liability AUD 20,000,000 any one Occurrence and in total for the Period of Insurance.

CONDITIONS:

Follow Form Excess Liability Policy Wording – as attached, including but not limited to the following:

Professional Liability Exclusion – as per the primary policy wording.

Employer's Liability Exclusion as per the primary policy wording.

Asbestos Exclusion, as per the primary policy wording.

Pollution Exclusion, as per the primary policy wording.

Nuclear Exclusion, as per the primary policy wording.

War Exclusion as per the primary policy wording.

United States of America / Canadian Jurisdiction as per the primary policy wording.

Terrorism Exclusion Endorsement as per the primary policy wording.

Conformity Clause as attached.

LMA3100 Sanction Limitation and Exclusion Clause as attached.

Financial Guarantee and Insolvency Clause as attached.

NOTIFICATION OF
CLAIMS TO:

Matthew Cocklin
BMS Group Ltd
One America Square, London, EC3N 2LS, United Kingdom.
Email: matthew.cocklin@bmsgroup.com
Tel: +44(0)207 374 5138

EXPRESS
WARRANTIES:

None.

(Other than those that may be expressly contained within the contract conditions, wordings, clauses, Premium Payment Terms and in addition to any implied warranties under the law to which this insurance is subject – failure to comply with warranty will, in normal circumstances, void this insurance contract).

CONDITIONS
PRECEDENT:

LSW969A - Fraudulent Claims Clause (Australia) as attached.

(and those that may be expressly contained within the contract conditions, wordings, clauses, Premium Payment Terms).

CHOICE OF LAW &
JURISDICTION:

This Insurance shall be governed by and construed in accordance with the Laws of the Commonwealth of Australia. Any dispute arising out of this Insurance shall be submitted to any court of competent jurisdiction within the Commonwealth of Australia as per LMA5545 (amended) - Australian Litigation Dispute Resolution Endorsement attached.

PREMIUM:

Phase 1

In full Premium: AUD 45,000 (100%) for the Period – payable 60 days after inception of Phase 1.

Phase 2

80% Minimum and Deposit Premium AUD 380,000 for the period, adjustable at a rate of 0.00679% on declared contract value at expiry. Contract value estimated at inception as AUD 674,000,000.

PREMIUM

PAYMENT TERMS: Phase 1:
Due in full 60 days from Inception, by 11 January 2022.

Phase 2:
1st Instalment: AUD 126,668, due by 13 June 2022.
2nd Instalment: AUD 126,666, due by 13 June 2023.
3rd Instalment: AUD 126,666, due by 13 December 2023.

TAX(ES) PAYABLE
BY (RE)INSURED
AND

ADMINISTERED
BY (RE)INSURERS: None.

TAX(ES) PAYABLE
BY INSURER(S)
AND

ADMINISTERED BY
INSURED OR THEIR
AGENT: None applicable.

RECORDING,
TRANSMITTING
AND STORING
INFORMATION:

Where BMS Group Ltd maintains risk and/or claim data/information/documents, BMS Group Ltd may hold such data/information/documents electronically.

(RE)INSURER
CONTRACT

DOCUMENTATION: This document details the contract terms entered into by the insurer(s) and constitutes the contract document.

A physical copy of this document will be provided to the Insured as Evidence of Cover. No further contractual documentation required.

Contract change document(s) subsequently approved/agreed by Insurer(s) shall form evidence of the changes agreed.

NOTICE OF
CANCELLATION
PROVISIONS:

Where (re)insurers have the right to give notice of cancellation, in accordance with the provisions of the contract, then:

To the extent provided by the contract, the Slip Leader is authorised to issue such notice on behalf of all participating (re)insurers; and (optionally).

Any (re)insurer may issue such notice in respect of its own participation.

The content and format of any such notice should be in accordance with the 'Notice of Cancellation' standard, as published by the London Market Group (LMG), or their successor body, on behalf of London Market Associations and participants. However failure to comply with this standard will not affect the validity of the notice given.

The notice shall be provided to the broker by the following means:

By an email to: rscancellations@bmsgroup.com

Failure to comply with this delivery requirement will make the notice null and void. Satisfactory delivery of the notice will cause it to be effective irrespective of whether the broker has acknowledged receipt.

INFORMATION

Information made available to and seen by all subscribing Insurers.

Information as per the '20-10-21- Project Specific Quote Slip - NSW Remediation Project - Hansen Yuncken- Lionsgate' prepared by Insurance House Group and provided in an email dated 11 October 2021 and held on file with BMS Group Ltd.

BUSINESS DESCRIPTION: As per the RISK DETAILS section.

UNDERWRITING DETAILS: Turnover:
Physical Works AUD 1,100,000
Consultant Fees AUD 24,900,000

Works:

Destructive Testing/Analysis and subsequent Replacement of panels (as required, where they are unable to reattach)

The Triage Works shall consist of existing facade assessment, planning, coordination, removal, investigation, rectification, and associated work, and unless otherwise stated, shall include supply of all materials, labour, plant, equipment and all other resources necessary to carry out and complete the Triage Work a safe manner including but not limited to the works described below.

Access:

Approved by all Body Corporates for works to be conducted and a deed of indemnity signed.

Work Site:

Managed by HY and works conducted by SC's under Subcontract

Scope:

Removal part of ACP panel on the current façade from the wall to conduct an inspection of wall which cladding is attached. Where the panel is unable to be reattached, it will be replaced with with a non-combustible sheet (fibre cement or 100% aluminium). Note works can be conducted inside and outside depending upon requirement.

LOSS RECORD:

Nil known or reported losses - New Construction Project.

SOURCE:

Email from Insurance House Brokers Pty Ltd dated 11 October 2021 with three attachments being:

- Draft term sheet.pdf
- PRG-Project Remediate-CON-EST02.pdf
- SC143 - Triage Contractor SOW tender.pdf

SECURITY DETAILSINSURER'S
LIABILITY:

(RE)INSURERS LIABILITY CLAUSE

(Re)insurer's liability several not joint

The liability of a (re)insurer under this contract is several and not joint with other (re)insurers party to this contract. A (re)insurer is liable only for the proportion of liability it has underwritten. A (re)insurer is not jointly liable for the proportion of liability underwritten by any other (re)insurer. Nor is a (re)insurer otherwise responsible for any liability of any other (re)insurer that may underwrite this contract.

The proportion of liability under this contract underwritten by a (re)insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together) is shown next to its stamp. This is subject always to the provision concerning "signing" below.

In the case of a Lloyd's syndicate, each member of the syndicate (rather than the syndicate itself) is a (re)insurer. Each member has underwritten a proportion of the total shown for the syndicate (that total itself being the total of the proportions underwritten by all the members of the syndicate taken together). The liability of each member of the syndicate is several and not joint with other members. A member is liable only for that member's proportion. A member is not jointly liable for any other member's proportion. Nor is any member otherwise responsible for any liability of any other (re)insurer that may underwrite this contract. The business address of each member is Lloyd's, One Lime Street, London EC3M 7HA. The identity of each member of a Lloyd's syndicate and their respective proportion may be obtained by writing to Market Services, Lloyd's, at the above address.

Proportion of liability

Unless there is "signing" (see below), the proportion of liability under this contract underwritten by each (re)insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together) is shown next to its stamp and is referred to as its "written line".

Where this contract permits, written lines, or certain written lines, may be adjusted ("signed"). In that case a schedule is to be appended to this contract to show the definitive proportion of liability under this contract underwritten by each (re)insurer (or, in the case of a Lloyd's syndicate, the total of the proportions

underwritten by all the members of the syndicate taken together). A definitive proportion (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of a Lloyd's syndicate taken together) is referred to as a "signed line". The signed lines shown in the schedule will prevail over the written lines unless a proven error in calculation has occurred.

Although reference is made at various points in this clause to "this contract" in the singular, where the circumstances so require this should be read as a reference to contracts in the plural.

21/6/07
LMA3333

ORDER HEREON: 100% of 100%.

BASIS OF WRITTEN
LINES: Percentage of Whole.

BASIS OF SIGNED
LINES: Percentage of Whole.

SIGNING
PROVISIONS: In the event that the written lines hereon exceed 100% of the order, any lines written "to stand" will be allocated in full and all other lines will be signed down in equal proportions so that the aggregate signed lines are equal to 100% of the order without further agreement of any of the (re)insurers.

However:

- a) in the event that the placement of the order is not completed by the commencement date of the period of insurance then all lines written by that date will be signed in full;
- b) the (re)insured may elect for the disproportionate signing of (re)insurers' lines, without further specific agreement of (re)insurers, providing that any such variation is made prior to the commencement date of the period of insurance, and that lines written "to stand" may not be varied without the documented agreement of those (re)insurers;
- c) the signed lines resulting from the application of the above

provisions can be varied, before or after the commencement date of the period of insurance, by the documented agreement of the (re)insured and all (re)insurers whose lines are to be varied. The variation to the contracts will take effect only when all such (re)insurers have agreed, with the resulting variation in signed lines commencing from the date set out in that agreement.

WRITTEN LINES: In a co-insurance placement, following insurers may, but are not obliged to, follow the premium charged by the lead insurer.

Insurers may not seek to guarantee for themselves terms as favourable as those which others subsequently achieve during the placement.

SIGNED %

Ascot Syndicate 1414 at Lloyds: 37.5%

W R Berkley: 37.5%

Hartford Insurance Group Syndicate 1221 at Lloyds: 25%

FOLLOW FORM EXCESS LIABILITY POLICY

DECLARATIONS

| | | |
|--------|------------------------------------|--|
| Item 1 | Named Insured and Mailing Address: | As set out in the Risk Details section |
| Item 2 | Underlying Insurance: | As set out in the Risk Details section |
| Item 3 | Limit(s) of Liability: | As set out in the Risk Details section |
| Item 4 | Aggregate Limit of Liability: | AUD 30,000,000 |
| Item 5 | Underlying Limits: | As set out in the Risk Details section |
| Item 6 | Underlying Aggregate | AUD 20,000,000 |
| Item 7 | Policy Period: | As set out in the Risk Details section |
| Item 8 | Notice of Occurrence via BMS Group | As set out in the Risk Details Section |

THIS POLICY CONTAINS A CLAUSE WHICH MAY LIMIT THE AMOUNT PAYABLE

INSURING AGREEMENTS:

I COVERAGE -

The Insurers hereby agree, subject to the limitations, terms and conditions hereinafter mentioned, to indemnify the Insured for all sums, which the Insured shall be obligated to pay by reason of the liability caused by or arising out of the hazards covered by and as more fully defined in the Underlying Policies set forth in the Underlying Insurance

II LIMIT OF LIABILITY -

It is expressly agreed that the Insurers total liability under this Policy shall not exceed the following amounts:

| | |
|--|--|
| AUD 30,000,000 (as stated in Item 3 of the Declarations) | in respect of each occurrence - subject to a limit of |
|--|--|

| | |
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| AUD 30,000,000 (as stated in Item 4 of the Declarations) | in the aggregate for each annual period during the currency of this Policy, separately in respect of each hazard insured with an aggregate limit in the Underlying Policy |
|--|---|

And shall only be payable in excess of the Underlying Limits after the Underlying Insurer (as specified in Item 2 of the Declarations) have paid or have been held liable to pay the full amount of their respective policy liability as follows:

| | |
|--|------------------------------------|
| AUD 20,000,000 (as stated in Item 5 or The Declarations) | in respect of each occurrence, but |
|--|------------------------------------|

| | |
|--|--|
| AUD 20,000,000 (as stated in Item 6 of The Declarations) | in the aggregate for each annual period during the currency of this Policy, separately in respect of each hazard Insured with an aggregate limit in the Underlying Policy. |
|--|--|

The above-mentioned amounts shall apply in excess of any underlying retentions and/or primary insurances listed in any of the Underlying Policies listed in the Underlying Insurance

In the event of reduction or exhaustion of any aggregate limit in the Underlying Policy (as stated in Item 6 of the declarations) by reason of claims paid thereunder, this Policy, subject to its limitations, terms and conditions shall:

- (a) In the event of reduction, pay the excess of such reduced Underlying Policy limits
- (b) In the event of exhaustion, continue in force as Underlying Insurance

CONDITIONS:

1. This Policy is subject to the same terms, definitions, exclusions, conditions and extensions (except as regards the premium, the amount and limits of liability and except as otherwise provided herein) as are contained in or as may be added to the Underlying Policy set forth in the Underlying Insurance prior to an occurrence for which a claim is made hereunder

It is noted that this Policy shall not automatically follow settlements which have been made in the discharge of the Underlying Insurer's liability

2. Liability to pay under this Policy shall not attach unless and until the Underlying Insurer for the claim in question shall have admitted liability for the Underlying Limit or unless and until the Insured has by final judgment been held liable to pay an amount which exceeds such applicable Underlying Limit and then only after the applicable Underlying Insurer has paid or has been held liable to pay the full amount of the applicable Underlying Limit
3. It is a condition precedent to liability under this Policy that the Underlying Policies are maintained in full force and effect during the currency of this Policy except for any reduction of any aggregate limits contained therein solely by payment of claims thereunder
4. No amendment to any Underlying Policy, resulting in a change in premium, during the period of this Policy shall be effective in extending the scope of this Policy until agreed in writing by the Insurers hereon
5. The Insured shall give written notice to the Insurers as soon as reasonably practical, via the entity stated in item 8 of the Declarations, of any claim(s) made against the Insured (or any specific event or circumstance that may give rise to a claim(s) being made against the Insured) which is likely to exceed 50% of the limit of indemnity of the Underlying Policy listed in the Underlying Insurance
6. In the event of a loss arising to which Insurers hereunder may be liable to contribute, no costs shall be incurred on their behalf without their written consent being first obtained and if they so consent they shall contribute to the said costs in the proportion that their share of the loss as finally settled bears to the total sum payable. If however a settlement of the loss be practicable prior to taking the case into Court whether by compromise or otherwise for a sum not exceeding the limit of indemnity of the applicable Underlying Policy no costs shall be payable by the Insurers hereon. No settlement of a loss by agreement shall be effected by the Insured for a sum in excess of the Underlying Limit of the applicable Underlying Policy without the written consent of the Insurers hereon

7. Insurers hereon may at any time cancel the Policy by sending 30 days' notice of cancellation by registered letter to the last known address of the Insured and in such case the Insured shall be entitled to a return of a proportionate part of the premium in respect of the unexpired Policy Period. Such cancellation shall be without prejudice to any rights or claims of the Insured or Insurers hereon prior to the expiration of such notice
8. The insolvency bankruptcy or any refusal or inability to pay of the Insured and/or any insurer shall not operate to
 - a. Reduce or exhaust the applicable Underlying Limits
 - b. Increase the Insurers liability under this Policy
9. Any dispute concerning the interpretation of this Policy and/or Declarations will be determined in accordance with the law of Australia.
The Insured and Insurers submit to the exclusive jurisdiction of any court of competent jurisdiction within the Australian province or territory as determined by the relevant Insurance Act(s) and agree to comply with all requirements necessary to give such court jurisdiction
All matters arising hereunder shall be determined in accordance with the law and practice of such court.
10. SERVICE OF SUIT CLAUSE (AUSTRALIA)

The Underwriters hereon agree that:

- (i) In the event of a dispute arising under this Policy, Underwriters at the request of the insured (or reinsured) will submit to the jurisdiction of any competent Court in the Commonwealth of Australia. Such dispute shall be determined in accordance with the law and practice applicable in such Court.
- (ii) Any summons notice or process to be served upon the Underwriters may be served upon

Lloyd's General Representative in Australia
Lloyd's Australia Limited
123 Pitt Street
Sydney
NSW 2000
Australia

who has authority to accept service and to enter an appearance on Underwriters' behalf, and who is directed at the request of the insured (or reinsured) to give a written undertaking to the insured (or reinsured) that he will enter an appearance on Underwriters' behalf.

- (iii) If a suit is instituted against any one of the Underwriters all Underwriters hereon will abide by the final decision of such Court or any competent Appellate Court.

17/4/75
NMA1854

Endorsements attaching to and forming part of contract: B128423277W21

CONFORMITY CLAUSE

It is hereby noted and agreed that:

- Wherever the words "the Policy" or "this Policy" appear in this Contract, they shall be deemed to read "this Contract"
- Wherever the words "Assured" and "Underwriter(s)" appear in this Contract, they shall be deemed to read "Insured" and "Insurers" respectively.

All other terms and conditions remain unaltered.

FRAUDULENT CLAIMS CLAUSE (AUSTRALIA)

If any claim be in any respect fraudulent or if any fraudulent means or devices be used by the Assured or anyone acting on the Assured's behalf to obtain any benefit under this Policy, or if any loss hereunder be occasioned by the wilful act or with the connivance of the Assured, the Underwriters, without prejudice to any other right(s) they might have under this Policy, shall be entitled to refuse to pay such claim.

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LSW969A

SANCTION LIMITATION AND EXCLUSION CLAUSE

No (re)insurer shall be deemed to provide cover and no (re)insurer shall be liable to pay any claim or provide any benefit hereunder to the extent that the provision of such cover, payment of such claim or provision of such benefit would expose that (re)insurer to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America.

15/09/10
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FINANCIAL GUARANTEE AND INSOLVENCY EXCLUSION

Notwithstanding anything to the contrary contained in the Policy, it is hereby noted and agreed that this Policy does not cover Financial Guarantee and Insolvency.

AUSTRALIAN LITIGATION DISPUTE RESOLUTION ENDORSEMENT

This Insurance is not subject to the provisions of the Insurance Council of Australia's General Insurance Code of Practice.

Complaints and disputes

If you have any concerns or wish to make a complaint in relation to this policy, our services or your insurance claim, please let us know and we will attempt to resolve your concerns in accordance with our Internal Dispute Resolution procedure. Please contact BMS Group Ltd in the first instance:

Compliance Department
BMS Group Ltd
One America Square
London
EC3N 2LS
Emails: john.teager@msgroup.com

Telephone: +44 (0)207 480 7288 We will acknowledge receipt of your complaint and do our utmost to resolve the complaint to your satisfaction within 10 business days.

If we cannot resolve your complaint to your satisfaction, we will escalate your matter to Lloyd's Australia who will determine whether it will be reviewed by their office or the Lloyd's UK Complaints team. Lloyd's contact details are:

Lloyd's Australia Limited
Email: ldraustralia@lloyds.com
Telephone: (02) 8298 0783
Post: Suite 1603 Level 16, 1 Macquarie Place, Sydney NSW 2000

A final decision will be provided to you within 30 calendar days of the date on which you first made the complaint unless certain exceptions apply.

You may refer your complaint to the Australian Financial Complaints Authority (AFCA), if your complaint is not resolved to your satisfaction within 30 calendar days of the date on which you first made the complaint or at any time. AFCA can be contacted as follows:

Telephone: 1800 931 678
Email: info@afca.org.au
Post: GPO Box 3 Melbourne VIC 3001

Website: www.afca.org.au

Your complaint must be referred to AFCA within 2 years of the final decision, unless AFCA considers special circumstances apply. If your complaint is not eligible for consideration by AFCA, you may be referred to the Financial Ombudsman Service (UK) or you can seek independent legal advice. You can also access any other external dispute resolution or other options that may be available to you.

The Underwriters accepting this Insurance agree that:

(i) if a dispute arises under this Insurance, this Insurance will be subject to Australian law and practice and the Underwriters will submit to the jurisdiction of any competent Court in the Commonwealth of Australia;

(ii) any summons notice or process to be served upon the Underwriters may be served upon:

*Lloyd's Underwriters' General Representative in Australia
Suite 1603
Level 16
1 Macquarie Place
Sydney NSW 2000*

who has authority to accept service on the Underwriters' behalf;

(iii) if a suit is instituted against any of the Underwriters, all Underwriters participating in this Insurance will abide by the final decision of such Court or any competent Appellate Court.

In the event of a claim arising under this Insurance immediate notice should be given to:

Matthew Cocklin - Global Risks
BMS Group Ltd, One America Square, London, EC3N 2LS, United Kingdom.
Email: Matthew.Cocklin@bmsgroup.com
Tel: +44(0)20 7374 5138

LMA5545
17 May 2021

SECURITY DETAILS

REFERENCES

UMR (Unique Market Reference): B128423277W21

Date contract printed to PDF: 09:38 10 December 2021

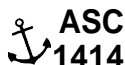
SIGNED UNDERWRITERS

Ascot Syndicate

George Leahy

Phase 1 - Phase 1

Ascot Syndicate



37.500000%
Written

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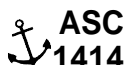
NA

37.500000%
Signed

11:40 08 December 2021
Lloyd's Underwriter Syndicate No. 1414 ASC, London, England
George Leahy
Bound as Slip Leader, Lloyd's Leader

Phase 2 - Phase 2

Ascot Syndicate



37.500000%
Written

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NA

37.500000%
Signed

11:40 08 December 2021
Lloyd's Underwriter Syndicate No. 1414 ASC, London, England
George Leahy
Bound as Slip Leader, Lloyd's Leader

Berkley Offshore Underwriting Managers UK, Limited
Duncan Smythe

Phase 1 - Phase 1

Berkley Offshore Underwriting Managers UK, Limited



LIRMA **XIS**
B9801

37.500000%
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09:37 10 December 2021

37.500000%
Signed Berkley Offshore Underwriting Managers UK, Limited Trading as Berkley Offshore on behalf of W.R.
Berkley Europe AG, LIRMA B9801, England
Duncan Smythe
Bound

Line Conditions

All terms and amendments to be agreed for our own line
To be a claims agreement party in respect of our own line

Phase 2 - Phase 2

Berkley Offshore Underwriting Managers UK, Limited



LIRMA **XIS**
B9801

37.500000%
Written

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09:37 10 December 2021

37.500000%
Signed Berkley Offshore Underwriting Managers UK, Limited Trading as Berkley Offshore on behalf of W.R.
Berkley Europe AG, LIRMA B9801, England
Duncan Smythe
Bound

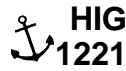
Line Conditions

All terms and amendments to be agreed for our own line
To be a claims agreement party in respect of our own line

Navigators Underwriting Agency Ltd
Tom Smith

Phase 1 - Phase 1

Navigators Underwriting Agency Ltd



25.000000%
Written

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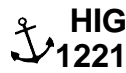
NA

25.000000%
Signed

11:12 09 December 2021
Lloyd's Underwriter Syndicate No. 1221 HIG, London, England
Tom Smith
Bound

Phase 2 - Phase 2

Navigators Underwriting Agency Ltd



25.000000%
Written

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|---|---|---|---|---|---|---|---|---|---|---|---|--|--|--|
| L | L | J | 0 | 2 | 1 | H | D | 0 | 5 | 8 | 3 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|--|--|--|

NA

25.000000%
Signed

11:12 09 December 2021
Lloyd's Underwriter Syndicate No. 1221 HIG, London, England
Tom Smith
Bound

SETTLEMENT INFORMATION

Phase 1 - Phase 1

Allocation of Premium to Coding

NA at 100.000000%

Allocation of Premium to Year of Account

2021

Terms of Settlement

Settlement Due Date: 11 January 2022

Instalment Premium Period of Credit: 0 day(s)

Adjustment Premium Period of Credit: 0 day(s)

Lloyd's Underwriter Syndicate No. 1414 ASC, London, England

Bureau Leader and Lloyd's Leader

George Leahy

Phase 2 - Phase 2

Allocation of Premium to Coding

NA at 100.000000%

Allocation of Premium to Year of Account

2021

Terms of Settlement

Settlement Due Date: 13 June 2022

Instalment Premium Period of Credit: 0 day(s)

Adjustment Premium Period of Credit: 0 day(s)

Lloyd's Underwriter Syndicate No. 1414 ASC, London, England

Bureau Leader and Lloyd's Leader

George Leahy
