



STATES OF ALDERNEY

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**The Insurance Business (Bailiwick of Guernsey) Law, 2002
(the "Insurance Law")**

PRUDENTIAL ANNUITIES LIMITED ("PAL")

THE PRUDENTIAL ASSURANCE COMPANY LIMITED ("PAC")

TAKE NOTICE that PAL and PAC intend to apply to the Royal Court on 19 September 2014 at 9.30am pursuant to section 44 of the Insurance Law for the sanction of a scheme for the transfer of the long term insurance business of PAL to PAC in respect of any policy issued to a person resident in the Bailiwick of Guernsey. Copies of the application to the Royal Court and the report on the terms of the scheme by an independent actuary are available for inspection at all reasonable times at the offices of Mourant Ozannes, 1 Le Marchant Street, St Peter Port, Guernsey, GY1 4HP. Copies of the report of the independent actuary are also available for collection at the same address. Copies of the said report and a statement setting out the terms of the scheme can also be viewed by visiting www.pru.co.uk/partviitransfer.com. Any person (including, without limitation, any employee of PAL or PAC) alleging that they would be adversely affected by the carrying out of the scheme is entitled to oppose the application to the Royal Court at that time.

MOURANT OZANNES, Advocates
1 Le Marchant Street
St Peter Port
Guernsey
GY1 4HP

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The Insurance Business (Bailiwick of Guernsey) Law, 2002

**HSBC Life Assurance (Malta) Limited (HLM)
HSBC Life (Europe) Limited (HLE)**

NOTICE is hereby given pursuant to Section 44 of the Insurance Business (Bailiwick of Guernsey) Law, 2002 that:

1. HLM and HLE intend to apply to the Royal Court of Guernsey (the **Royal Court**) for the sanction pursuant to Section 44 of the Insurance Business (Bailiwick of Guernsey) Law, 2002 by the Royal Court of Guernsey of a scheme (the **Scheme**) providing for the transfer to HLM of the entire long term insurance business of HLE, including in respect of Guernsey-resident policyholders.
2. HLM and HLE have made copies of:
 - a) the proposed application; and
 - b) the report of an independent actuary (the **Report**)

available for inspection (or for collection free of charge) at all reasonable times at the offices of Mourant Ozannes at the address given below up to and including the date of the court hearing. In addition, copies of the Report can be obtained free of charge from HSBC's Irish website at www.hsbc.ie, by writing to HSBC at HSBC Life (Europe) Limited, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland, or by telephone on +353 1 635 6756, until the date on which the Royal Court sanctions the Scheme as stated in paragraph 3 below.

3. The application to sanction the Scheme is due to be heard by the Royal Court at The Royal Court House, St Peter Port, Guernsey on 14 November 2014 at 9.30am.
4. Any person (including any employee of any of HLM or HLE) who alleges that he would be adversely affected by the carrying out of the Scheme is entitled to be heard by the Royal Court. If you intend to appear at the hearing before the Royal Court, you are requested to give notice of your intention to do so to Mourant Ozannes by 15 October 2014, at the address given below.

Dated 1 August 2014

MOURANT OZANNES
1, Le Marchant Street
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(Ref: MO/60429790)
Advocates to HLM and HLE

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