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No 32

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

IN THE MATTER OF QUILTER INTERNATIONAL IRELAND DESIGNATED ACTIVITY COMPANY

- and -

IN THE MATTER OF UTMOST PANEUROPE DESIGNATED ACTIVITY COMPANY

(the "**Parties**")

NOTICE IS HEREBY GIVEN that on Friday 23 September 2022 at 09:30am Quilter International Ireland Designated Activity Company ("**QII**") and Utmost PanEurope Designated Activity Company ("**UPE**") intend to apply to the Royal Court of Guernsey, pursuant to section 44 of the Insurance Law, for an Order sanctioning a scheme (the "**Guernsey QII Scheme**") for the transfer to UPE of certain long term insurance businesses carried on by QII in Guernsey (the "**Guernsey QII Business**") and for the making of ancillary provisions in connection with the implementation of the Guernsey QII Scheme under section 48 of the Insurance Law (the "**Application**").

The proposed transfer will result in the Guernsey QII Business which is currently carried on by QII being carried on by UPE. All payments in respect of the policies comprised within the Guernsey QII Business shall, upon the transfer becoming effective, be dealt with by UPE.

In addition to being available online, hard copies of the Application, the report on the terms of the Guernsey QII Scheme prepared by an Independent Actuary in accordance with section 45(2)(a) of the Insurance Law (the "**Independent Actuary's Report**") and the Summary of the Independent Actuary's Report are available for inspection (and, in the case of the Independent Actuary's Report and the Summary of the Independent Actuary's

Report, for collection) during office hours at the Parties' Guernsey Advocates at the address set out below.

These documents are also available at the following web address:

www.utmostinternational.com/scheme-transfer/. Requests for hard copy documents by post can be made by writing to the postal addresses set out below.

Any questions or concerns relating to the proposed transfer should be referred to QII or UPE using the following postal addresses and telephone numbers:

Quilter International Ireland dac PO Box 159
King Edward Bay House King Edward Road Onchan
Isle of Man, British Isles IM99 1NU
Telephone: +44 (0) 1624 655555
Ref: UWBBusinessTfr

Utmost PanEurope dac Navan Business Park Athlumney, Navan
Co. Meath Ireland C15 CCW8
Telephone: +353 (1) 469099700
Ref: QIIBusinessTfr

The Application is due to be heard before the Royal Court of Guernsey, St Peter Port, Guernsey on **Friday, 23 September 2022 at 09:30am** and any person (including any policyholder of QII) who thinks that they would be adversely affected by the carrying out of the Guernsey QII Scheme may attend the hearing in person or by their Advocate. Any person intending to attend is requested to give notice of such intention as soon as possible and preferably before 16 September 2022, setting out their grounds of objection, either in writing to the postal address set out above or the Advocates named below.

Any person who objects to the Guernsey QII Scheme but does not intend to attend the hearing may also make representations about the Guernsey QII Scheme by giving notice of such representations as soon as possible and preferably before 16 September 2022, either in writing to the postal address set out above or the Advocates named below.

CareyOlsen (Guernsey) LLP
Carey House
LesBanques
St Peter Port
Guernsey GY1 4BZ

Ref: NK/Wg/1073631/0003
Guernsey Advocates to QII and UPE

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

IN THE MATTER OF UTMOST WORLDWIDE LIMITED

- and -

IN THE MATTER OF UTMOST PANEUROPE DESIGNATED ACTIVITY COMPANY

(the "**Parties**")

NOTICE IS HEREBY GIVEN that on Friday 23 September 2022 at 09:30am Utmost Worldwide Limited ("**UW**") and Utmost PanEurope Designated Activity Company ("**UPE**") intend to apply to the Royal Court of Guernsey, pursuant to section 44 of the Insurance Law, for an Order sanctioning a scheme (the "**UW Scheme**") for the transfer to UPE of certain long term insurance businesses carried on by UW in Guernsey (the "**Dutch Business**") and for the making of ancillary provisions in connection with the implementation of the UW Scheme under section 48 of the Insurance Law (the "**Application**").

The proposed transfer will result in the Dutch Business which is currently carried on by UW being carried on by UPE. All payments in respect of the policies comprised within the Dutch Business shall, upon the transfer becoming effective, be dealt with by UPE.

In addition to being available online, hard copies of the Application, the report on the terms of the UW Scheme prepared by an Independent Actuary in accordance with section 45(2)(a) of the Insurance Law (the "**Independent Expert's Report**") and the Summary of the Independent Actuary's Report are available for inspection (and, in the case of the Independent Actuary's Report and the Summary of the Independent Actuary's Report, for collection) during office hours at the Parties' Guernsey Advocates at the address set out below.

These documents are also available at the following web address:

www.utmostinternational.com/scheme-transfer/. Requests for hard copy documents by post can be made by writing to the postal addresses set out below.

Any questions or concerns relating to the proposed transfer should be referred to UW or UPE using the following postal addresses and telephone numbers:

Utmost Worldwide Limited Utmost House
Hirzel Street
St Peter Port
Guernsey, Channel Islands GY1 4PA
Telephone: +44 (0) 1481715400 Ref: UWBusinessTfr

Utmost PanEurope dac
Navan Business Park
Athlumney, Navan
Co. Meath Ireland CI5 CCW8
Telephone: +353 (1) 469099700
Ref: QIIBusinessTfr

The Application is due to be heard before the Royal Court of Guernsey, St Peter Port, Guernsey on **Friday, 23 September 2022 at 09:30am** and any person (including any policyholder of UW) who thinks that they would be adversely affected by the carrying out of the UW Scheme may attend the hearing in person or by their Advocate. Any person intending to attend is requested to give notice of such intention as soon as possible and preferably before 16 September 2022, setting out their grounds of objection, either in writing to the postal address set out above or the Advocates named below.

Any person who objects to the UW Scheme but does not intend to attend the hearing may also make representations about the UW Scheme by giving notice of such representations as soon as possible and preferably before 16 September 2022, either in writing to the postal address set out above or the Advocates named below.

Carey Olsen (Guernsey) LLP
Carey House
Les Banques
St Peter Port
Guernsey GY1 4BZ

Ref: NK/WG/1073631/0003
Guernsey Advocates to UW and UPE

