

INSURANCE ACT 2008

and

UTMOST LIMITED

and

QUILTER INTERNATIONAL ISLE OF MAN LIMITED

NOTICE IS HEREBY GIVEN that, pursuant to Section 21 of, and Schedule 2 to, the Insurance Act 2008, an application, by way of Claim Form, was made on 24 August 2022 by Utmost Limited, a company incorporated in the Isle of Man and having its registered office at Royalty House, Walpole Avenue, Douglas, Isle of Man, IM1 2SL (**Utmost**) and Quilter International Isle of Man Limited, a company incorporated in the Isle of Man and having its registered office at King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU (**Quilter**) for an order of the High Court of Justice in the Isle of Man (the **Court**) sanctioning a scheme (the **Scheme**) for the transfer to Quilter of the long term business of Utmost and for the making of ancillary provisions in connection with the implementation of the Scheme.

Copies of, *inter alia*, the Claim Form and the Report of the Independent Actuary on the terms of the Scheme are available for inspection at the offices of Appleby (Isle of Man) LLC, at the address set out below, during normal business hours, from the date of this notice until the date of the final hearing of the Claim.

These documents are also available from Utmost and Quilter online at www.utmostinternational.com/IOM-scheme-transfer.

The Claim will be heard by the Court on **9 November 2022 at 2:30 pm**. At this hearing Utmost and Quilter will ask for an order sanctioning the Scheme.

Any person (including, without limitation, any employee of Utmost or Quilter) who alleges that they would be adversely affected by the carrying out of the Scheme shall be entitled to be heard by the Court at that hearing.

Appleby (Isle of Man) LLC

33-37 Athol Street

Douglas

Isle of Man

IM1 1LB