Court File No:

IN THE ROYAL COURT OF JERSEY (Samedi Division)

IN THE MATTER OF THE REPRESENTATION OF

UTMOST LIMITED

QULTER INTERNATIONAL ISLE OF MAN LIMITED

Second Representor

Representor

First

NOTICE OF TRANSFER OF INSURANCE BUSINESS

This Notice is given pursuant to paragraph 4(a) of Schedule 2 to the Insurance Business (Jersey) Law 1996 that:

- On 14 September 2022 the Representors issued a Representation seeking an Order of the Royal Court of Jersey sanctioning a scheme (**Scheme**) under which the whole of the longterm insurance business carried on in or from within Jersey by Utmost Limited (**Transferor**) is to be transferred to Quilter International Isle of Man Limited (**Transferee**).
- 2. The Representors have made copies of:
 - (a) the said Representation (including the Scheme); and
 - (b) the report of an independent actuary (**Report**)

available for inspection (or for collection free of charge) at all reasonable times at the offices of Appleby (Jersey) LLP at the address given below up to and including the date on which the Royal Court sanctions the Scheme.

In addition, copies of the Report, the Scheme and other related documents can be obtained free of charge from the Representors online at <u>www.utmostinternational.com/IOM-scheme-transfer</u>. This website will be updated for any key changes to the proposed transfer.

Any questions or concerns relating to the proposed Scheme should be referred by e-mail to <u>iom.businesstfr@utmostwealth.com</u>, by telephone at +44 (0) 1624 643530, or in writing to King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU. If you have a policy with the Transferor and/or the Transferee, please quote your policy number in any correspondence. This can be found on your policy documentation or related correspondence.

- 3. The application to sanction the Scheme is listed to be heard by the Royal Court at the Royal Court House, Royal Square, St Helier, Jersey on 14 November 2022 at 2:30pm.
- 4. Any person who considers that they would be adversely affected by the carrying out of the Scheme is entitled to be heard by the Royal Court of Jersey in person or by a Jersey Advocate. If you intend to appear at the hearing before the Royal Court of Jersey, you are requested to give five clear days' notice of your intention to do so to Appleby (Jersey) LLP at the address given below.

Appleby (Jersey) LLP 13/14 Esplanade St Helier JE1 1BD Advocates for the First Representor (Appleby ref: 451606.0002)