

24<sup>th</sup> May 2024

**Confirmation of Custodians used by International Assurance Ltd**

This letter serves to confirm that International Assurance uses the following regulated entities to carry out custodial services on behalf of policyholders.

|                               |                                                                   |
|-------------------------------|-------------------------------------------------------------------|
| Interactive Brokers LLC (USA) | : Custody held by 8 banks incl. BNYM, JPM, State Street, UMB Bank |
| Butterfield Bank (Guernsey)   | : Licenced custodian (Guernsey)                                   |
| Pershing (USA)                | : Custody with BNYM (USA)                                         |
| Capital International Bank    | : Cash custody self and Natwest (IOM & London)                    |
| Exante (Malta)                | : Cash and asset custody with Alpha Bank (Malta)                  |
| CMB Stockbrokers (Mauritius)  | : Asset custody with Euroclear                                    |
| Capital Int platform (IOM)    | : Cash and asset custodian via BNYM                               |
| BCP Bank (Mauritius)          | : Cash custodian                                                  |
| Bank One (Mauritius)          | : Cash custodian, Assets via Euroclear                            |
| Absa Bank (Mauritius)         | : Cash custodian, Assets via BNYM                                 |
| Meta-X (Armenia)              | : Cash and asset custodian                                        |
| Mindex (Mauritius)            | : Digital asset custodian                                         |
| Bitgo (Hong Kong)             | : Institutional digital asset custodian                           |
| Kraken (USA)                  | : Crypto exchange                                                 |
| Bitstamp (UK)                 | : Crypto exchange                                                 |
| Deribit (Panama)              | : Crypto exchange                                                 |
| Huobi (China)                 | : Crypto exchange                                                 |

Yours sincerely,



Richard Robinson