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## SUPPLEMENTAL INFORMATION

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From: Paul Sinnott

To: Zurich Life Insurance Company Ltd. and Zurich Life Insurance (Hong Kong) Limited

### **Supplementary Report of the Independent Actuary on the Transfer of Business from the Hong Kong Branch of Zurich Life Insurance Company Ltd. to Zurich Life Insurance (Hong Kong) Ltd. (“Supplementary IA Report”)**

I have been appointed to act as the Independent Actuary pursuant to Section 24 of the Hong Kong Insurance Ordinance Chapter 41 (the “Ordinance”), to prepare aforementioned report to provide an independent opinion on the terms and likely effects of the proposed scheme (the “Scheme”) for the transfer of all long term insurance business carried on by Zurich Life Insurance Company Ltd. (“ZLIC”) through its Hong Kong Branch (“ZLIC HK branch”) (also hereinafter referred as “Transferring Business”) to a new Hong Kong domiciled subsidiary of Zurich Insurance Holdings (HK) Limited (“ZIH”), which is wholly-owned by Zurich Insurance Company Ltd. (“ZIC”), namely Zurich Life Insurance (Hong Kong) Limited. (“ZLIHK”).

This document should be read in conjunction with the Supplementary IA Report.

Notwithstanding paragraph 5.1.6 in the Supplementary IA Report, this is to clarify that any policyholder of ZLIC and ZLIHK who wishes to enquire about the Scheme may send such enquiry in writing to the Customer Service Centre or call the Zurich telephone hotline dedicated for this portfolio transfer at any time before the date of the substantive hearing of the Petition.

I will also be informed of any subsequent policyholders’ enquiries following the issuance of the Supplementary IA Report.

The reliances and limitations covering this document are those set out in the Supplementary IA Report.