

Dear Sir / Madam

Closure of UBS O'Connor China L/S Alpha Strat Acc USD ("ILP Sub-Fund") and Reallocation into Fidelity US Dollar Cash Fund Dis USD

We refer to our email notification regarding an Important Notice on Closure of UBS O' Connor China L/S Alpha Strat Acc USD" ("Underlying Fund") that was sent to you on 06 February 2026.

In the above mentioned notification, it was stated that at least 90% of the net asset value of the Underlying Fund was expected to be repaid within 10 business days of 10 February 2026, as informed by UBS Asset Management (Ireland) S.A. (the "Underlying Fund Manager").

We wish to inform you that, as at 24 February 2026, we have yet to receive the net asset value information of the Underlying Fund from the Underlying Fund Manager. We are engaging the Underlying Fund Manager closely to obtain clarity from them on the timeline and to facilitate the switch into Fidelity US Dollar Cash Fund Dis USD (the "Recommended ILP Sub-Fund") as soon as possible.

We sincerely apologise for the delay and any inconvenience this may cause.

We remain fully committed to supporting you and will provide timely and ongoing updates to keep you informed of the progress of your policy proceeds.

Thank you.

Warm Regards,
Tokio Marine Life Insurance Singapore Pte. Ltd.

(Note: This is an automated notification. Please do not reply to this email.)