

Dear Sir / Madam

First Tranche of Liquidation Proceeds Switched into the Fidelity US Dollar Cash Fund Dis USD

We refer to our email notification regarding “Receipt of Liquidation Proceeds of UBS O’ Connor China L/S Alpha Strat Acc USD” that was sent to you on 09 March 2026.

We wish to inform you that the first tranche of liquidation proceeds, which amounts to 98% of your investments in the UBS O’ Connor China L/S Alpha Strat Acc USD, has been switched into the Fidelity US Dollar Cash Fund Dis USD (the “Recommended ILP Sub-Fund”). However, for those policies with pending transactions, the switching process is expected to complete by 19 March 2026.

You may check the status of the switch via the TMLS Policyholders’ Portal during this period. Upon completion of the switch into the Recommended ILP Sub-Fund, the transaction details will be reflected under the “Transaction” tab.

The Recommended ILP Sub-Fund, being a money market fund, generally exhibits lower volatility as it invests in short-term, high quality and diversified debt. This is not intended to be an investment advice or a recommendation regarding the suitability of any particular fund. You should discuss your investment options with your financial adviser.

Remaining Liquidation Proceeds

We will also write to inform you once we receive the remaining portion of the liquidation proceeds from the Underlying Fund.

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.)