

Dear Sir / Madam

Receipt of Liquidation Proceeds of UBS O' Connor China L/S Alpha Strat Acc USD

We refer to our email notification regarding "Update on Closure of UBS O' Connor China L/S Alpha Strat Acc USD" that was sent to you on 25 February 2026.

Liquidation Proceeds Received

We wish to inform you that we have received the first tranche of liquidation proceeds which amounts to 98% of the net asset value of the Underlying Fund. The proceeds are based on a net asset value price of USD 130.98 per unit.

We are currently processing these proceeds for the switch into the Fidelity US Dollar Cash Fund Dis USD (the "Recommended ILP Sub-Fund"). Please note that if there is any pending transaction(s) on your policy, the completion date of the switch will be delayed.

After the proceeds have been switched into the Recommended ILP Sub-Fund, a notification will be sent to inform you.

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.)