

IN THE HIGH COURT OF JUSTICE

BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES

COMPANIES LIST (ChD)

IN THE MATTER OF THE BRITANNIA STEAM SHIP INSURANCE ASSOCIATION LIMITED

AND THE BRITANNIA STEAM SHIP INSURANCE ASSOCIATION EUROPE

AND IN THE MATTER OF THE FINANCIAL SERVICES AND MARKETS ACT 2000

NOTICE

NOTICE IS HEREBY GIVEN that on 28 January 2022 Mr Justice Leech made an order (the "**Order**") confirming the transfer from The Britannia Steam Ship Insurance Association Limited ("**Britannia**") to The Britannia Steam Ship Insurance Association Europe ("**Britannia Europe**") of the insurance and reinsurance business administered in Japan by or on behalf of Britannia acting through its branch in that jurisdiction (the "**Japan Branch**") pursuant to a scheme under Part VII of the Financial Markets and Services Act 2000 and the court order sanctioning that scheme made on 29 January 2021.

The business to be transferred comprises:

1. all insurance and reinsurance contracts administered through the Japan Branch in respect of which Britannia is the insurer or reinsurer;
2. Britannia's outwards reinsurance contracts that are administered by the Japan Branch; and
3. all other contracts, assets and liabilities of Britannia in respect of the business administered by the Japan Branch whatsoever,

(the "**Transferring Japan Branch Business**").

The Transferring Japan Branch Business will transfer from Britannia to Britannia Europe on 20 February 2022.

If you are a policyholder and have any questions about your policy or the transfer please contact Phillippa Smith at Tindall Riley (Britannia) Limited on +44 (0)20 7407 3588 during normal office hours.

A copy of the Order can be obtained free of charge by writing to Phillippa Smith at Tindall Riley (Britannia) Limited, Regis House, 45 King William Street, London EC4R 9AN or by e-mail to BritanniaPartVII@tindallriley.com.

Alternatively, a copy of the Order and other documents in relation to the transfer of the Transferring Japan Branch Business can be downloaded from Britannia's website at <https://britanniapandi.com/part-vii-transfer>.

Solicitors for Britannia and Britannia Europe, Holman Fenwick Willan LLP, Friary Court, 65 Crutched Friars, London EC3N 2AE, United Kingdom, +44 (0)20 7264 8000, ref. RWH/WJR/667.46.

31 January 2022