IN THE SUPREME COURT OF BERMUDA COMMERCIAL COURT COMPANIES WINDING UP

2020: No. 306

IN THE MATTER OF PB LIFE AND ANNUITY CO., LTD
AND IN THE MATTER OF THE COMPANIES ACT 1981
AND IN THE MATTER OF THE INSURANCE ACT 1978
ADVERTISEMENT OF NOTICE TO CREDITORS
TO PROVE THEIR CLAIM

NOTICE IS HEREBY GIVEN that the creditors of PB Life and Annuity Co., Ltd (in provisional liquidation) (the "Company") are required, on or before 4 o'clock in the afternoon (GMT) on 22 November 2021, to submit proof of their respective debts or claims against the Company as at the date of this notice including any proof they may wish to assert as to priority under section 236 of the Companies Act 1981 in the event that a winding up order is made to the offices of Deloitte Ltd., Corner House, 20 Parliament Street, Hamilton HM 12, Bermuda for the attention of Mr John Johnston and Ms Rachelle Ann Frisby of Deloitte Ltd, the Joint Provisional Liquidators of the Company. Alternatively, proofs may be submitted to cbcbmpbla@deloitte.com, via email.

For the avoidance of doubt, the Company is not in liquidation. These proofs of debts are not required for the purpose of any distribution in any liquidation of the Company but merely in order to identify and to quantify claims for the purposes of the Company's provisional liquidation.

Dated this 1st day of November, 2021.