



30 May 2025

Dear Final Scheme Creditor/ Authorised Representative

OIC Run-Off Limited (“OIC”) and The London and Overseas Insurance Company Limited (“L&O”) (both companies subject to a Scheme of Arrangement (as amended) and together referred to as “the Companies”)

We are pleased to inform you that the Court sanctioned the Final Scheme at the 23 May 2025 sanction hearing. The Court’s Orders were delivered to the Registrar of Companies on 29 May 2025, following which the Final Scheme became effective.

The Final Scheme Bar Date is 31 December 2035, which is the final date by which claims must be submitted in accordance with the terms of the Final Scheme. Please ensure that you take any necessary action before the Final Scheme Bar Date.

Full details of the Final Scheme, including the Scheme terms and the Explanatory Statement, may be downloaded from the Website at www.oicrun-offltd.com.

Should you have any queries relating to the Final Scheme, please contact the run-off manager by email on OICClosureHelpdesk@hampden.co.uk or post at OIC Run-Off Ltd, Hampden Plc, 40 Gracechurch Street, London EC3V 0BT, United Kingdom. You may also contact the Scheme Administrators by email on uk_oic_run_off_limited@pwc.com or by post at c/o PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT, United Kingdom.

Yours faithfully

For and on behalf of

OIC Run-Off Limited and The London and Overseas Insurance Company Limited

Dan Schwarzmann and Nigel Rackham were appointed as Joint Scheme Administrators of OIC Run-Off Limited and The London and Overseas Insurance Company Limited to manage their affairs, business and property as agents without personal liability. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales. The Joint Scheme Administrators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the scheme of arrangement.