

**OIC Run-Off Limited and The London and Overseas Insurance Company Limited (together the “Companies”), both subject to a Scheme of Arrangement dated 20 November 1996 (“Original Scheme”), as amended by a Scheme of Arrangement dated 11 December 2014 (“Amending Scheme”) and the Final Scheme dated 24 April 2025 (“Final Scheme”).**

**9 December 2025**

The Scheme Administrators of the Companies are satisfied with the overall response of Scheme Creditors to the Early Final Dividend Offer. Accordingly, the Scheme Administrators hereby issue this Notice of Effect and the Early Final Dividend Offer is now binding on all Eligible Scheme Creditors who have accepted it. Payments will commence shortly, subject to compliance with applicable financial sanctions requirements.

For and on behalf of OIC Run-Off Limited and The London and Overseas Insurance Company Limited

A handwritten signature in dark ink, appearing to read 'DY Schwarzmänn', with a long horizontal stroke extending to the right.

DY Schwarzmänn

Joint Scheme Administrator