

Notice to the Insurance Authority (“Authority”) under section 22B(4) and/or section 25AAD(4) of the Insurance Ordinance (Cap. 41) (“Ordinance”)

Notice is hereby given to the Authority that we, _____ (name of authorized insurer), with Unique Business Identifier: _____—

¹ pursuant to section 22B(4) of the Ordinance, intend to withdraw our previous election made under section 22B(1), and we will comply with the requirements in section 21B(5) and (6), instead of section 21B(8) and (9);

² pursuant to section 25AAD(4) of the Ordinance, intend to withdraw our previous election made under section 25AAD(1), and we will comply with the requirements in section 25AA(4), instead of section 25AA(6),

and the withdrawal is intended to take effect from _____ (intended effective date³).

Signature: _____

Name: _____

Position: _____

Date: _____

Instructions:

This form is applicable to non-HK insurers who previously served the Authority a notice under section 22B(1) and/or section 25AAD(1) of the Ordinance. The above-named insurer will need to maintain separate accounts and funds in respect of its offshore reinsurance business when this notice takes effect.

Please tick the appropriate box(es).

¹ For withdrawal of the opt out of maintaining a separate account and fund for long term reinsurance with offshore risk.

² For withdrawal of the opt out of maintaining a separate account and fund for general reinsurance with offshore risk.

³ The effective date of the notice is at least 14 days after the date on which the notice is served on the Authority.