



FINANCIAL SERVICES COMMISSION

CLICO International Life Insurance Limited

NOTICE TO CLICO POLICYHOLDERS CONCERNING SECOND REPAYMENT

The principal Judicial Manager ("JM") of CLICO International Life Insurance Limited ("CLICO"), based in Barbados, has confirmed to the Judicial Manager for Montserrat (hereinafter referred to as "the Branch") that a second repayment ("Second Repayment") to reimburse policyholders for premiums paid within the period of 30 November 2014 to 28 February 2020 (the "Relevant Period") can take place.

The first repayment took place in April 2021, with the aim to reimburse policyholders who overpaid on their policies during the period of 1 March 2020 to 30 November 2020 only. For any individuals who did not collect/receive their cheques during that re-payment phase, please contact the Judicial Manager for Montserrat at christina.rodriquez@teneo.com.

This Second Repayment is not considered a distribution with respect to the value of each policy, but is solely intended to reimburse individuals on their premium paid during the Relevant Period.

Cheques will be available for collection at the MS Osborne office from 26 May 2022. In order to collect, please bring with you a standard form of government issued ID (i.e passport or driver's license). Any cheques that remain uncollected after three months will be returned to the office of the Judicial Manager.

Should you have any queries in respect of this notice or the information contained therein, please do not hesitate to contact Christina Rodriguez on behalf of the Montserrat Judicial Manager at christina.rodriquez@teneo.com.

Supervisor of Insurance
Financial Services Commission
P.O. Box No. 188
Valley View Building
Brades
Montserrat, MSR1110

Dated this 24th day of May 2022.

Dulcie James (Mrs)
Commissioner

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