



March 2024

BINDING CORPORATE RULES (UK):

APPENDIX 1

LIST OF RGA GROUP MEMBERS (CONTROLLER)

Note: If no direct legal entity email is listed please contact privacy@rgare.com.

The 'UK BCR Entities' are as follows:

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Email |
|---|--|--|---|---|
| Hodge Life Assurance Company Ltd | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | 00837457 | T: 44.20.7710.6700 |
| RGA Capital Ltd | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | 03095865 | T: 44.20.7710.6700 |
| RGA UK Services Limited (“RGA UK Services”) | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | 03086510 | T: 44.20.7710.6700 E: |
| RGA International Reinsurance Company Designated Activity Company, U.K. Branch Office | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | UK Branch No. BR010326; UK Company No. FC028797 | T: 44.20.7710.6700 |
| RGAX EMEA Limited | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | 11113491 | T: 44.20.7710.6700 E: rgaxemea@rgare.com |
| Omnilife Insurance Company Limited | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | Level 45, 22 Bishopsgate, London, EC2N 4BQ, United Kingdom | 02294080 | |

The 'Non-UK BCR Entities' are as follows:

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Fax/Email |
|--|--|--|---------------------|------------------------------------|
| AURORA NATIONAL LIFE ASSURANCE COMPANY | c/o CT Corporation System, 818 West 7th Street, Los Angeles, California 90017, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States Mailing Address: 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States Administrative Office: 55 Heartland Street, East Hartford, Connecticut 06108, United States | C0413144 | T: 1.800.265.2652 |
| Castlewood Reinsurance Company | c/o CT Corporation System, 120 South Central Avenue, Clayton, Missouri 63105, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States | 01233405 | T: 636.736.7000 |
| Chesterfield Reinsurance Company | c/o CT Corporation System, 120 South Central Avenue, Clayton, Missouri 63105, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States | I001401432 | T: 636.736.7000 |
| TAI Services CORP. | 60 Adelaide Street East, Suite 1300 Toronto, Ontario M5C 3EA Canada | 60 Adelaide Street East, Suite 1300 Toronto, Ontario M5C 3E4 Canada | 001812296 | T: 416.340.7435 F: 416.340.9977 |

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Fax/Email |
|--|---|--|----------------------------|--|
| LOGIQ3 Inc. | 77 King Street West, Suite 2200, Toronto, Ontario M5K 1H6 Canada | 60 Adelaide Street East, Suite 1300 Toronto, Ontario M5C 3EA Canada | 1059969-7 | T: 416.340.7435 F: 416.340.9977 E: info@logiq3.com |
| MANOR REINSURANCE, LTD. | c/o Chancery Chambers, Chancery House, High Street, Bridgetown, Barbados, BB11128 | c/o Strategic Risk Solutions, Barbados, Letchworth House, The Garrison, St. Michael, Barbados, BB14038 | 33694 | |
| My Life Covered LLC | c/o CT Corporation System, 120 South Central Avenue, Clayton, Missouri 63105, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States | LC001455819 | T: 636.728.9447 E: info@mylifecoveredagency.com |
| Parkway Reinsurance Company | c/o CT Corporation System, 120 South Central Avenue, Clayton, Missouri 63105, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States | 00842271 | T: 636.736.7000 |
| REINSURANCE GROUP OF AMERICA, INCORPORATED | c/o CT Corporation System, 120 South Central Avenue, Clayton, Missouri 63105, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States | 00375001 | T: 636.736.7000 |
| RGA Life and Annuity Insurance Company | c/o CT Corporation System, 120 South Central Avenue, Clayton, | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States | I00462032 | T: 636.736.7000 |

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Fax/Email |
|--|--|--|---------------------|--|
| | Missouri 63105, United States | | | |
| RGA Americas Reinsurance Company, Ltd. | c/o Estera Services (Bermuda) Limited, Victoria Hall 5 th Floor, 31 Victoria Street, PO Box HM 1624, Hamilton, HM 10, Bermuda | c/o Marsh Management Services (Bermuda) Ltd., Power House, 7 Par-la-Ville Road, Hamilton, HM 11, Bermuda | 49524 | T: 441.292.4402 F: 441.292.1563 |
| RGA ATLANTIC REINSURANCE COMPANY LTD. | c/o Chancery Chambers, Chancery House, High Street, Bridgetown, Barbados BB11128 | c/o Strategic Risk Solutions, Barbados, Letchworth House, The Garrison, St. Michael, Barbados BB14038 | 29679 | T: 246.537.9768 F: 246.538.0246 |
| RGA AUSTRALIAN HOLDINGS PTY LIMITED | Grosvenor Place, Level 23, 225 George Street, Sydney, NSW 2000, Australia | Grosvenor Place, Level 23, 225 George Street, Sydney, NSW 2000, Australia | 071 125 507 | T: 61.2.8264.5800 F: 61.2.8264.5999 |
| RGA Enterprise Services Company | c/o CT Corporation System, 120 South Central Avenue, Clayton, Missouri 63105, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States | 001364165 | T: 636.736.7000 |
| RGA Global Reinsurance Company, Ltd. | c/o Conyers Dill & Pearman Limited, Clarendon House, 2 Church Street, Hamilton, HM CX, Bermuda | c/o Marsh Management Services (Bermuda) Ltd., Power House, 7 Par-la-Ville Road, Hamilton, HM 11, Bermuda | 37662 | T: 441.292.4402 F: 441.292.1563 |
| RGA Global Reinsurance | Unit 30-3 & 30-A, Level 30, | Unit 30-3 & 30-A, Level 30, Menara | | T: 60.87.451688 |

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Fax/Email |
|---|--|--|---------------------------|---|
| Company, Ltd. Labuan Branch (Retakaful Window) | Menara Etiqa, No. 3, Jalan Bangsar Utama 1, 59000, Bangsar, Kuala Lumpur, Malaysia | Etiqa, No. 3, Jalan Bangsar Utama 1, 59000, Bangsar, Kuala Lumpur, Malaysia | | F: 60.87.453688 |
| RGA Global Reinsurance Company, Ltd., Labuan Branch | c/o ZICOlaw Trust Limited, Unit Level 13(A), Main Office Tower, Financial Park Labuan, Jalan Merdeka, 87000, Labuan, Malaysia | c/o ZICOlaw Trust Limited, Unit Level 13(A), Main Office Tower, Financial Park Labuan, Jalan Merdeka, 87000, Labuan, Malaysia Co-location: Unit No. A-33, Level 33, Tower A, Manara UOA Bangsar, Kuala Lumpur, Malaysia | IS200893 | T: 60.87.451688 Co-location: T: 603.2712.0007 |
| RGA Global Reinsurance Company Limited Taiwan Branch | Room 2008, 20F, No. 333, Sec. 1, Keelung Road, Xinyi District, Taipei, Taiwan, R.O.C. 110, Taiwan | Room 2008, 20F, No. 333, Sec. 1, Keelung Road, Xinyi District, Taipei, Taiwan, R.O.C. 110, Taiwan | 27948865 | T: 886.2.8789.2217 F: 886.2.8789.6018 |
| RGA GLOBAL SHARED SERVICES INDIA PRIVATE LIMITED | 302 Akruiti Centre Point, MIDC Central Road, Andheri (East), Mumbai, Maharashtra, India 400 093 | 302 Akruiti Centre Point, MIDC Central Road, Andheri (East), Mumbai, Maharashtra, India 400 093 | U67200MH20 05PTC153973 | T: 91.2267.092550 E: tsaraf@rgare.com |
| RGA INTERNATIONAL CORPORATION | Suite 900, Purdy's Wharf Tower One, 1959 Upper Water Street, P.O. Box 997, Halifax, Nova Scotia B3J 3N2, Canada | 77 King Street, Suite 2200, Toronto, Ontario M5K 1H6, Canada | 3051635 | T: 416.943.6770 F: 416.943.0880 |

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Fax/Email |
|---|---|--|---------------------|--|
| RGA International Division Sydney Office Pty Limited | Grosvenor Place, Level 23, 225 George Street, Sydney, NSW 2000, Australia | Grosvenor Place, Level 23, 225 George Street, Sydney, NSW 2000, Australia | 100 532 938 | T: 61.2.8264.5800 F: 61.2.8264.5999 |
| RGA INTERNATIONAL REINSURANCE COMPANY DESIGNATED ACTIVITY COMPANY ("RGA") | 3rd Floor, Block C, Central Park, Leopardstown, Dublin 18, D18 X5T1 Ireland | 3rd Floor, Block C, Central Park, Leopardstown, Dublin 18, D18 X5T1 Ireland | 372722 | T: 353.1.290.2900 F: 353.1.290.2901 |
| RGA International Reinsurance Company dac, Branch to France | 31-33 rue de la Baume, 6th Floor, Paris, 75008, France | 31-33 rue de la Baume, 6th Floor, 75008 Paris, France Other: 2 boulevard Marie et Alexandre Oyon, 72100 Le Mans, France | 499883148 | T: 33.1.55.07.97.81 F: 33.1.55.07.80.96 F: 33.2.43.28.07.23 (Le Mans office) |
| RGA International Reinsurance Company dac Germany Branch Office | Hohenzollernring 72, 50672 Cologne, Germany | Hohenzollernring 72, 50672 Cologne, Germany | HRB 63901 | T: 49.221.96.49.980 F: 49.221.9649.9899 |
| RGA International Reinsurance Company dac, Italian Branch | Via Melchiorre Gioia, 8, 20124, Milan, Italy | Via Melchiorre Gioia, 8, 20124, Milan, Italy | 97446620151 | T: 39.02.88.21.0501 F: 39.02.76.01.8353 rgaintreinscodac@legalmail.it |
| RGA International Reinsurance Company dac, Branch in Poland | Atrium Garden, Al. Jana Pawła II, 19, 00-854, Warsaw, Poland | Atrium Garden, Al. Jana Pawła II, 19, 00-854, Warsaw, Poland | 341920 | T: 48.22.370.1220 F: 48.22.370.1221 |

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Fax/Email |
|--|---|---|----------------------------|--|
| RGA International Reinsurance Company dac, Branch in Spain | Paseo de Recoletos, 16. Planta 5, 28001 Madrid, Spain- | Paseo de Recoletos, 16, Planta 5, 28001 Madrid, Spain | N0071890H | T: 34.91.640.4340 F: 34.91.640.4341 |
| RGA International Reinsurance Company dac, Branch Office for The Netherlands | WTC Amsterdam, Tower H, Zuidplein 168, 1077 XV Amsterdam, Netherlands | WTC Amsterdam, Tower H, Zuidplein 168, 1077 XV Amsterdam, Netherlands | 30267682 | T: 31.20.333.7431 |
| RGA International Reinsurance Company dac, Singapore Branch | 5 Temasek Boulevard #05-03/04 Suntec Tower Five, Singapore 038985 | 5 Temasek Boulevard #05-03/04 Suntec Tower Five, Singapore 038985 | T15FC0099D | T: 65.6692.9380 F: 65.6692.9370 |
| RGA Life Reinsurance Company of Canada | 77 King Street West, Suite 2300, Toronto, Ontario M5K 1H6, Canada | 1981 McGill College Ave, Montreal, Quebec H3A 3A8, Canada Other: 77 King Street West, Suite 2300, Toronto, Ontario M5K 1H6, Canada | Unknown | T: 416.682.0000 F: 416.777.9526 |
| RGA Life Reinsurance Company of Canada India Branch | 302, Akruti Centre Point, MIDC Central Road, Andheri (East), Mumbai, Maharashtra 400 093, India | 302, Akruti Centre Point, MIDC Central Road, Andheri (East), Mumbai, Maharashtra 400 093, India | F06152 | T: 91.22.6709.2590 F: 91.22.6709.2551 |
| RGA Partners Japan GK | Midtown Tower 41F,9-7-1 Akasaka Minato-ku, Tokyo 107-6241, Japan | Midtown Tower 41F,9-7-1 Akasaka Minato-ku, Tokyo 107-6241, Japan | 0104-03-020435 | T: 813.3479.7191 F: 813.3479.7196 |
| RGA Real Estate Investments LLC | c/o CT Corporation | 16600 Swingley Ridge Road, | LC1239283 | T: 636.736.7000 |

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Fax/Email |
|---|---|---|---------------------|--|
| | System, 120 South Central Avenue, Clayton, Missouri 63105, United States | Chesterfield, Missouri 63017-1706, United States | | |
| RGA ReCap Incorporated | c/o CT Corporation System, 120 South Central Avenue, Clayton, Missouri 63105, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017, United States Branch Addresses: 20 Pacifica, Suite 625, Irvine, California 92618-7488, United States 2303 Camino Ramon, Suite 150, San Ramon, California 94583, United States | 001371514 | T: 636.736.5901 E: joconnor@rgare.com (general questions) |
| RGA Reinsurance Company | c/o CT Corporation System, 120 South Central Avenue, Clayton, Missouri 63105, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States | I00233357 | T: 636.736.7000 |
| RGA REINSURANCE COMPANY (BARBADOS) LTD. | c/o Chancery Chambers, Chancery House, High Street, Bridgetown, Barbados, BB11128 | c/o Strategic Risk Solutions, Barbados, Letchworth House, The Garrison, St. Michael, Barbados BB14038 | 10895 | T: 246.537.9768 F: 246.538.0246 |
| RGA Reinsurance Company Beijing Representative Office | Unit 1504, 15F, Office Tower W1, Oriental Plaza, No. 1 | Unit 1504, 15F, Office Tower W1, Oriental Plaza, 1 East Chang An | N/A | T: 86.10.8518.2528 F: 86.10.8518.2532 |

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Fax/Email |
|---|---|---|------------------------------------|--|
| | East Chang An Avenue, Dong Cheng District, Beijing, 100738, China | Ave. Dong Cheng District, Beijing, China 100738, China | | |
| RGA Reinsurance Company Hong Kong Branch | 29th Floor, Dorset House, TaiKoo Place, 979 King's Road, Hong Kong | 29th Floor, Dorset House, TaiKoo Place, 979 King's Road, Hong Kong | F0006982 | T: 852.2511.8688 F: 852.2511.8827 |
| RGA Reinsurance Company Japan Branch | Midtown Tower 41F, 9-7-1 Akasaka Minato-ku, Tokyo, Japan 107-6241, Japan | Midtown Tower 41F, 9-7-1 Akasaka Minato-ku, Tokyo, Japan 107-6241, Japan | Branch Insurance License No.: 3508 | T: 813.3479.7191 F: 813.3479.7196 |
| RGA Reinsurance Company Korea Branch | Seoul Finance Center 12F, 136, Sejong-daero, Jung-gu, Seoul, 04520, Korea | Seoul Finance Center 12F, 136, Sejong-daero, Jung-gu, Seoul, 04520, Korea | Unknown | T: 82.2.6730.1350 F: 82.2.6730.1370 |
| RGA Reinsurance Company Middle East Limited | 1801, 18 th Floor, Al Fattan Currency House, Tower – II, Dubai International Financial Centre, Dubai, 506539, United Arab Emirates | 1801, 18 th Floor, Al Fattan Currency House, Tower – II, Dubai International Financial Centre, Dubai, United Arab Emirates | 1082 | T: 971.4.3896000 F: 971.4.3896001 |
| RGA Reinsurance Company New Zealand Branch | Level 13, Resimac House, 45 Johnston Street, Wellington 6011, New Zealand | Level 13, Resimac House, 45 Johnston Street, Wellington 6011, New Zealand | 836164 NZBN: 9429038190827 | T: 64.4.4738868 |
| RGA REINSURANCE COMPANY OF | Grosvenor Place, Level 23, 225 George | Grosvenor Place, Level 23, 225 George Street, | ASIC: 072 292 712 | T: 61.2.8264.5800 F: 61.8264.5999 |

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Fax/Email |
|---|---|---|------------------------------------|--|
| AUSTRALIA LIMITED | Street, Sydney, NSW 2000, Australia | Sydney, NSW 2000, Australia Other: Suite 3, Level 6, 276 Flinders Street, Melbourne VIC 3000, Australia | ABN: 14 072 292 712 | |
| RGA Reinsurance Company of Australia Limited New Zealand Branch | Level 13, Resimac House, 45 Johnston Street, Wellington 6011, New Zealand | Level 13, Resimac House, 45 Johnston Street, Wellington 6011, New Zealand | 3658254 NZBN: 9429030881105 | T: 64.4.4738868 |
| RGA REINSURANCE COMPANY OF SOUTH AFRICA LIMITED | 7th Floor, The Terraces, Black River Park, 2 Fir Street, Observatory, 7925, Cape Town, South Africa | 7th Floor, The Terraces Black River Park, 2 Fir Street, Observatory, 7925, Cape Town, South Africa Other: 1st Floor, Sentinel House Sunnyside Office Park 32 Princess of Wales Terrace Parktown, 2193 Johannesburg, South Africa | Reg. No. 1997/020948/06 | T: 27.21.486.1700 F: 27.21.486.1800 |
| RGA Reinsurance Company Oficina de Representación en México | Torre Reforma 342, Av. Paseo de la Reforma 342, Piso 23-B, Col. Juárez, Mexico City, Mexico, D.F. 06600, Mexico | Torre Reforma 342, Av. Paseo de la Reforma 342, Piso 23-B, Col. Juárez 06600, Mexico City, Mexico | RGRE-376-94-316539 | T: 52.55.2881.7200 F: 52.55.2881.7216 |

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Fax/Email |
|---|---|---|----------------------------|--|
| RGA Reinsurance Company Shanghai Branch | Unit ABEF, 10F, Mirae Asset Tower, No. 166 Lu Jia Zui Ring Road, Shanghai 200120, China | Unit ABEF, 10F, Mirae Asset Tower, No. 166 Lu Jia Zui Ring Road, Shanghai 200120, China | Unknown | T: 86.21.2067.0666 F: 86.21.2067.0601 |
| RGA SERVICES (SINGAPORE) PTE. LTD. | 5 Temasek Boulevard #05 03/04 Suntec Tower Five, Singapore 038985 | 5 Temasek Boulevard #05 03/04 Suntec Tower Five, Singapore 038985 | 200920073H | T: 65.6692.9380 F: 65.6692.9370 |
| RGA Technology Partners, Inc. | c/o CT Corporation System, 120 South Central Avenue, Clayton, Missouri 63105, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States | 00519471 | T: 636.736.7000 |
| RGA WORLDWIDE REINSURANCE COMPANY, LTD. | c/o Chancery Chambers, Chancery House, High Street, Bridgetown, Barbados, BB11128 | c/o Strategic Risk Solutions, Barbados, Letchworth House, The Garrison, St. Michael, Barbados BB14038 | 16050 | T: 246.537.9768 F: 246.538.0246 |
| RGA Partnerships LLC | c/o CT Corporation System, 120 South Central Avenue, Clayton, Missouri 63105, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States | LC001454614 | T: 636.736.7000 |
| River's Edge Turnkey Services, Inc. | c/o CT Corporation System, 120 South Central Avenue, Clayton, Missouri 63105, United States | 16600 Swingley Ridge Road, Chesterfield, Missouri 63017-1706, United States | 00177562 | T: 636.736.7000 |

| Name of entity | Registered address | Principle place of business | Registration number | Telephone/Fax/Email |
|--|---|---|---------------------|--|
| TINDALL ASSOCIATES, INC. | c/o CT Corporation System, 208 South LaSalle Street, Suite 814, Chicago, Illinois, 60604, United States | 18927 Hickory Creek Drive, Unit #100, Mokena, Illinois 60448, United States | 5400-392-7 | T: 708.403.7775 |
| Aspire Health Management Solutions Holdings RSC Ltd | 312 Al Amir BL06, Barsha Heights, Dubai United Arab Emirates | | | |
| RGA Americas Reinsurance Company Ltd - South Africa Branch | 7th Floor, The Terraces, Black River Park, 2 Fir Street, Observatory, Cape Town, 7925, South Africa | 7th Floor, The Terraces, Black River Park, 2 Fir Street, Observatory, Cape Town, 7925, South Africa | 2022/885510/10 | T: 27.21.486.1700 F: 27.21.486.1800 |
| RGA South Africa Holdings PTY | 7th Floor, The Terraces, Black River Park, 2 Fir Street, Observatory, Cape Town, 7925, South Africa | 7th Floor, The Terraces, Black River Park, 2 Fir Street, Observatory, Cape Town, 7925, South Africa | 1997/020923/07 | T: 27.21.486.1700 F: 27.21.486.1800 |
| RGA International Services PTY Ltd | Grosvenor Place, Level 23, 225 George Street, Sydney, NSW 2000 Australia | Grosvenor Place, Level 23, 225 George Street, Sydney, NSW 2000 Australia | ACN 146 086 535 | T: 61.2.8264.5800 F: 61.8264.5999 |