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## **Private & Confidential**

Resolution Life Holdings ISAC Ltd. - ISA 2023 AS01 Ltd.

Ticker: RESRE.BH

## Resolution Life Holdings ISAC Ltd. - ISA 2023 AS01 Ltd. Issue of Preference Shares

September 30, 2025 For Immediate Release

Resolution Life Holdings ISAC Ltd. - ISA 2023 AS01 Ltd. confirms that for the quarter ended September 30, 2025, it has issued 64,546 Preference Shares during the quarter which brings the total number of Preference Shares in issue and held by Resolution Re at quarter end to 343,552.

The total issued share value (paid-in capital) is US\$3,435,520,000.

Yours faithfully,

**Nicholas Bailey** 

Incorporated Segregated Account Representative