THE HIGH COURT OF IRELAND COMMERCIAL

2023 No. 117 COS

2023 No. 51 COM

IN THE MATTER OF AETNA HEALTH INSURANCE COMPANY OF EUROPE DAC

AND IN THE MATTER OF AWP HEALTH & LIFE SA

AND IN THE MATTER OF THE ASSURANCE COMPANIES ACT 1909 (AS AMENDED), THE INSURANCE ACT 1989 (AS AMENDED) AND THE EUROPEAN UNION (INSURANCE AND REINSURANCE) REGULATIONS 2015 (AS AMENDED)

NOTICE

TAKE NOTICE that a petition (the **Petition**) has been presented to the High Court of Ireland (the **Court**) seeking approval for a scheme for the transfer of the business of Aetna Health Insurance Company of Europe DAC (**AHICE**), having its registered office at Alexandra House, 3 Ballsbridge Park, D04 C7H2, Ballsbridge, Dublin, Ireland, to AWP Health & Life SA, which is part of the Allianz group (**AWP**), having its Irish branch office at 15 Joyce Way, Park West Business Park, Nangor Road Dublin 12, Dublin, Ireland and its registered office in France at 7 Rue Dora Maar, 93400 Saint-Ouen Sur Seine, France (the **Scheme**). The business which is proposed to transfer under the Scheme consists of the entire business of AHICE including a portfolio of non-life insurance policies in Classes 1 (Accident), Class 2 (Sickness), and Class 18 (Assistance) as such classes are currently set out and described in Schedule 1 to the 2015 Regulations, with liabilities or contingent liabilities remaining at the date of the Scheme (the **Transferring Policies**).

AND FURTHER TAKE NOTICE that a copy of this Notice, the Petition (incorporating the said Scheme) and the report of an Independent Actuary on the Scheme will be available for inspection by the policyholders and shareholders of AHICE at its registered office in Ireland, and the policyholders and shareholders of AWP at its branch office in Ireland, and AWP's registered office in France at 7 Rue Dora Maar, 93400 Saint-Ouen Sur Seine, France at between the hours of 9.30 a.m. and 5.00 p.m. on each working day from the date hereof until 31 October 2023 (both dates inclusive). Copies of the said documents will also be made available for viewing on the following website:

www.aetnainternational.com/en/about-us/insurance business transfer/ireland-insurance-business-transfer.html

A link to the above website will be made available on:

Any person can request copies of the documents to be posted to them, free of charge, by contacting AHICE in the manner set out at the end of this Notice.

AND FURTHER TAKE NOTICE that the said Petition is to be heard by the Court at 11.00am on 7 November 2023 at the Four Courts in the city of Dublin, Ireland. Any person who wishes to be heard at the hearing of the Petition, should send written notice of their intention to so appear, indicating whether they wish to support or object to the proposed transfer to A&L Goodbody LLP, solicitors for AHICE at 3 Dublin Landings, North Wall Quay, Dublin 1, D01 C4E0 Ireland (Ref: LMM/LXS) to arrive no later than 5.00pm on 31 October 2023. Any person who wishes to make submissions at the Court hearing or rely on evidence should file an affidavit setting out those submissions or the evidence on which they propose to rely with the Court and serve a copy of that affidavit on A&L Goodbody LLP at the aforementioned address to arrive no later than 5.00pm on 31 October 2023.

Any person who has any questions in relation to the proposed Scheme may contact AHICE by emailing europeservices@aetna.com, telephoning 0800-085-2596 (toll free from the UK) or +44-203-788-3288 (from outside UK (Toll) (For toll-free calling from other the countries, please https://www.business.att.com/collateral/access.html to find the number for the country you're dialling from. When prompted during the call, please enter the access code 855-491-9150 and follow the instructions) or by writing to Alexandra House, 3 Ballsbridge Park, D04 C7H2, Ballsbridge, Dublin, Ireland.

AWP policyholders may contact AWP by emailing client.services@e.allianz.com, telephoning +353 (0)1 630 1301 or by writing to 15 Joyce Way, Park West Business Campus, Nangor Road, Dublin 12, D12AY95.

Dated this 11 day of July 2023.

A&L GOODBODY LLP

Solicitors of Aetna Health Insurance Company of Europe DAC 3 Dublin Landings
North Wall Quay
Dublin 1, D01 C4E0