

ANNUITY AND LIFE RE (HOLDINGS) LTD.

3rd Floor, 26 Victoria Street, Hamilton HM12
P.O. Box HM 2904, Hamilton HM LX, Bermuda

Annuity and Life Re (Holdings) Ltd. Announces the transfer of shares from treasury

Date : August 20, 2026

Annuity and Life Re (Holdings) Ltd. ("Company") announces the equity placement and share issuance of 504,703 treasury shares at a price of \$6.15 a share which has generated net new capital of \$3,103,923. The total number of shares issued by the company remains at 6,948,159 common shares with 2,061,031 shares of these common shares now held in treasury after the equity placement. The rationale for the Equity Placement is to raise capital to allow the company to continue to meet its operational and strategic objectives.

For further information contact:

Sherman Taylor
Director

E : Sherman.Taylor@ocorian.com

T : +1 441 294 8096

About the Company

Annuity and Life (Holdings), Ltd. was listed on the BSX in November of 2011. It is a limited company which was incorporated as a Bermuda Exempt Company on 2nd December 1997.

The Company established a wholly owned subsidiary, Annuity and Life Reassurance Ltd., which was licensed as a long-term insurer under the Insurance Act 1978 of Bermuda and related regulations in 1997. Annuity and Life Reassurance, Ltd. ceased long-term business and is currently in the process of de-registration of the insurance license.

The current business plan for Annuity is to raise capital while maximizing the investment performance through investment decisions.