

## 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**

**April 7, 2026**

**For Immediate Release**

Resolution Life Holdings ISAC Ltd. - ISA 2023 AS01 Ltd. confirms that for the quarter ended March 31, 2026, it has issued 37,817 Preference Shares during the quarter which brings the total number of Preference Shares in issue and held by Resolution Re at quarter end to 406,493.

The total issued share value (paid-in capital) is US\$4,064,930,000.

Yours faithfully,



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**Nicholas Bailey**  
Incorporated Segregated Account Representative