

Limited Liability Vehicles currently for sale

| LLVs | 2024 Underwriting Capacity | Gross ECA Capacity | Capacity Values |               | Funds at Lloyd's owned by LLV | Funds at Lloyd's owned by Vendor | Humphrey & Co Business Valuation for Offer | Potential Overall Investment | 2021 Mid-Point Estimate | 2021 Stop Loss | 2022 Mid-Point Estimate | 2022 Stop Loss | HASP Cover £ | Deadline for Offers |
|------|----------------------------|--------------------|-----------------|---------------|-------------------------------|----------------------------------|--|------------------------------|-------------------------|----------------|-------------------------|----------------|--------------|---------------------|
|      |                            |                    | £               | As a % of PIL |                               |                                  |  |                              |                         |                |                         |                |              |                     |
|      |                            |                    |                 |               |                               |                                  |  |                              |                         |                |                         |                |              |                     |

Notes:

Disclaimer:

**2024 Underwriting Capacity:** The LLV's 2024 Underwriting Capacity.

**Gross ECA Capacity:** Funds at Lloyd's required to support the LLV's underwriting prior to solvency credits/deficits expressed as a percentage.

**Capacity Values:** Shows the weighted average value of capacity from the last auctions in Sterling and as a percentage of the LLV's Underwriting Capacity.

**Funds at Lloyd's owned by LLV:** Funds at Lloyd's owned by the LLV and accounted for in the valuation.

**Funds at Lloyd's owned by Vendor:** Funds at Lloyd's not owned by the LLV. These are not included in the valuation and must be replaced prior to completion.

**Humphrey & Co Business Valuation for Offer:** Independent accountants Humphrey & Co's business valuation of the LLV.

**Potential Overall Investment:** Humphrey and Co business valuation + Funds at Lloyd's owned by the vendor.

**2021 Mid-Point Estimate:** The Latest estimates for the 2021 accounts before expenses and after early releases. Please note these are gross of any potential Stop Loss recoveries and reflect the latest advices from Managing Agents

**2021 Stop Loss:** The Stop Loss policy indemnity and excess expressed as a percentage of PIL on the given year of account

**2022 Mid-Point Estimate:** The Latest estimates for the 2022 accounts before expenses and after early releases. Please note these are gross of any potential Stop Loss recoveries and reflect the latest advices from Managing Agents

**2022 Stop Loss:** The Stop Loss policy indemnity and excess expressed as a percentage of PIL on the given year of account

**HASP Cover £:** Hampden Aggregate Stop Loss Policy gross of any open year recoveries.

**Deadline for Offers:** This is the date that bids must be received by