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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**

June 30, 2025 For Immediate Release

Resolution Life Holdings ISAC Ltd. - ISA 2023 AS01 Ltd. confirms that for the quarter ended June 30, 2025, it has issued 36,711 Preference Shares during the quarter which brings the total number of Preference Shares in issue and held by Resolution Re at quarter end to 279,006.

The paid in capital for the shares in issue is US\$2,790,060,000.

Yours faithfully,

Nicholas Bailey Incorporated Segregated Account Representative