

PRESENTATION OF FORECAST TO THE SECURITIES AND EXCHANGE COMMISSION

COMPANY-Regency Alliance Insurance plc

PERIOD: 2nd Quarter 2026

Forecast Profit and Loss Information

Insurance Revenue	5,518,601,288
Insurance Service Expenses	(2,582,705,403)
Net Expenses from Reinsurance Contracts	(2,483,370,579)
Insurance Result	452,525,306
Investment/Other income	607,046,142
Management Expenses	(312,242,461)
Profit Before Taxation	747,328,986
Forecast Taxation	(59,786,319)
Profit After Taxation	687,542,667

Cash flow Information

Operating Cashflow before Working Capital Changes	257,372,339
Net Cash Generated from Operating Activities	75,996,841
Net Cash Flow from Financing Activities	238,023,320
Net Cash Flow from Investing Activities	155,456,481
Net Decrease in Net Cash and Cash Equivalents	469,476,642
Cash/Bank Balances at the Beginning of period	1,496,511,743
Cash/Bank Balances at the End of the period	1,965,988,385

Prepared by  -----

Approved by  -----