



# EEA Life Settlements Fund PCC Limited

Registered in Guernsey, No: 43302

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24 April 2026

Dear Shareholder

## Temporary suspension of calculation of Net Asset Value, redemptions and dealings

The Board of Directors of the EEA Life Settlements Fund PCC Limited (the “**Fund**”) wishes to inform shareholders of a cyber security incident affecting EEA Life Settlements Inc. (“**EEA Inc.**”), the US-incorporated indirect subsidiary of the Fund through which the Fund’s portfolio of life insurance policies is held and serviced (the “**Cyber Incident**”). The Cyber Incident has resulted in the unauthorised transfer of funds from EEA Inc.

In light of the Cyber Incident, the Board has determined that the Net Asset Value of the Fund cannot currently be calculated with sufficient accuracy. Accordingly, and acting in accordance with the Fund's constitutional documents, the Board has resolved to suspend the calculation of Net Asset Value, redemptions and all dealings in shares (except in-specie stock transfers) of the Fund with effect from 1 April 2026, pending further review of developments concerning this matter.

Shareholders should refer to the Q&A document on the Fund’s website at [EEA Life Settlements](#) for further information.

We understand that Shareholders may have questions in relation to this letter. If you do wish to ask a question, please email [eea@apexgroup.com](mailto:eea@apexgroup.com) or telephone +44 (0) 203 530 3603.

Yours faithfully

**The Board**  
**EEA Life Settlements Fund PCC Limited**

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Financial Services Commission under The  
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