

Legal Notice

THE HIGH COURT

2022 Record No. 92 COS (2022 No. 42 COM)

ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY

AND IN THE MATTER OF IRISH LIFE ASSURANCE PUBLIC LIMITED COMPANY

AND IN THE MATTER OF THE ASSURANCE COMPANIES ACT 1909

AND IN THE MATTER OF THE INSURANCE ACT 1989

**AND IN THE MATTER OF THE EUROPEAN UNION (INSURANCE AND REINSURANCE)
REGULATIONS 2015**

NOTICE IS HEREBY GIVEN that Ark Life Assurance Company DAC (“**Ark Life**”) (the “**Petitioner**”) having its registered office at College Park House, Nassau Street, Dublin 2, Ireland, applied to the Central Bank of Ireland on the 14th day of April 2022 for its approval, pursuant to the Assurance Companies Act 1909, the Insurance Act 1989, and the European Union (Insurance and Reinsurance) Regulations 2015, to transfer to Irish Life Assurance Plc (“**Irish Life**” or the “**Transferee**”) the Portfolio of Insurance which includes the Transferring Policies, Transferring Contracts, Transferring Assets and Transferring Liabilities of the Petitioner as defined in the scheme of transfer between Ark Life and Irish Life (the “**Scheme**”).

AND FURTHER TAKE NOTICE that copies of the Petition and the schedules annexed thereto (including the Scheme) and the Independent Actuary Report (the “**Transfer Documents**”) are all available for inspection Monday to Friday (public holidays excepted) between the hours of 9:00 a.m. to 5:00 p.m. at (i) the registered offices of the Petitioner and Irish Life at Irish Life Centre, Lower Abbey Street, Dublin 1, and (ii) the offices of the Petitioner’s and Irish Life’s solicitors, at Matheson, 70 Sir John Rogerson’s Quay, Dublin 2, for a period of at least fifteen days from the date of this notice. Copies of the Transfer Documents will be made available free of charge to any policyholder of the Petitioner or Irish Life or any person having sufficient interest in the transfer requesting such copies and are also available for viewing and / or download online at <https://www.arklife.ie/> and <https://www.irishlife.ie/> or by calling freephone 1800 742209 or emailing arkportfoliotransfer@arklifeadmin.ie.

AND FURTHER TAKE NOTICE that the said Petition will be heard by the Commercial Court on the 6th day of September 2022 at the Four Courts, Dublin 7, at 12 noon, or such later date as may be published on <https://www.arklife.ie/> and <https://www.irishlife.ie/>.

Any person who wishes to be heard on the hearing of the said Petition should notify, Matheson, 70 Sir John Rogerson's Quay, Dublin 2, (in writing) marked for the attention of Elaine Long / Darren Maher, no later than the 30th day of August 2022 of their intention to appear on the said Petition and should indicate to the said Solicitors whether such person or persons support or oppose the said Petition and further should, by said time and date, file in court and furnish to the Petitioners' solicitors such evidence by way of affidavit as is proposed to be relied upon at the hearing of the Petition by such person.

Dated: 23rd day of May 2022

Matheson, 70 Sir John Rogerson's Quay, Dublin 2, Ireland