

SCOTTISH RE (U.S.), INC. IN LIQUIDATION

CEDENT REINSURANCE PROOF OF CLAIM SUMMARY SHEET
FOR XYZ CORPORATION, INC.

BAR DATE FOR FILING CEDENT REINSURANCE CLAIMS IS JUNE 23, 2026

1. For cedent XYZ CORPORATION, INC. the records of Scottish Re (U.S.), Inc. ("SRUS") show the following information:
 - a. Undisputed amount due from SRUS before the application of offset: \$ 1,000,000
(See list of treaties and list of disputed claims attached hereto)
 - b. Offsets applied to the amount due from SRUS: \$ 250,000
 - c. TOTAL UNDISPUTED REINSURANCE CLAIM AMOUNT: \$750,000.
(1(a) – 1(b))
2. If you ACCEPT THE TOTAL UNDISPUTED REINSURANCE CLAIM AMOUNT on line 1(c), fill out lines 1 through 6 of the Cedent Proof of Claim for Cedent Reinsurance Claims ("POC FORM").

For line 7, check "YES."

If there are no disputed claims identified, sign and notarize the POC FORM and return it to the Receiver at the address indicated on the POC FORM.

If there are disputed claims identified, follow the directions on line 10 of the POC FORM, and then sign and notarize the POC FORM and return it, along with the documents required by line 10 to the Receiver at the address indicated on the POC FORM.
3. If you DO NOT ACCEPT THE TOTAL UNDISPUTED REINSURANCE CLAIM AMOUNT on line 1(c), fill out lines 1 through 8 of the POC FORM, (checking "NO" to line 7) and follow the directions on line 9 of the POC FORM.
4. Note that accepting the TOTAL UNDISPUTED REINSURANCE CLAIM AMOUNT on line 1(c) does not constitute acceptance of SRUS's position on the disputed claims listed on the attachment. Resolution and valuation of those disputed claims will be the subject of additional Procedures.