

THE HIGH COURT OF IRELAND

COMMERCIAL

2020 No. 233 COS

2020 No. 100 COM

IN THE MATTER OF ZURICH LIFE ASSURANCE PLC

AND IN THE MATTER OF MONUMENT LIFE INSURANCE DAC

AND IN THE MATTER OF

THE ASSURANCE COMPANIES ACT 1909, THE INSURANCE ACT 1989, AND THE  
EUROPEAN UNION (INSURANCE AND REINSURANCE) REGULATIONS 2015  
(EACH AS AMENDED)

NOTICE

**TAKE NOTICE** that a petition (the **Petition**) has been presented to the High Court of Ireland (the **Court**) seeking approval for a scheme for the transfer of the international portfolio bond business currently carried on by Zurich Life Assurance plc (**Zurich**), having its registered office at Zurich House, Frascati Road, Blackrock, Co. Dublin, D04E5N4, Ireland, to Monument Life Insurance Designated Activity Company (**Monument**), having its registered office at Two Park Place, Hatch Street Upper, Dublin 2, D02 NP94, Ireland (the **Scheme**). The business which is proposed to transfer under the Scheme consists of a portfolio of unit-linked investment policies sold in the United Kingdom between 7 April 2009 and 31 December 2017 (the **Policies**).

**AND FURTHER TAKE NOTICE** that a copy of this Notice, the Petition (incorporating the said Scheme), the report of an Independent Actuary on the Scheme and the Circular (referred to below) will be available for inspection by the policyholders and shareholders of Zurich and Monument at their respective registered offices in Ireland between the hours of 9.00am and 5.00pm on each working day from the date hereof until the date that the said Petition is to be heard by the Court (both dates inclusive). Copies of the said documents will also be made available for viewing on the following websites: <https://www.zurich.ie/existing-customers/zurich-life/international-portfolio-bond-policies/> and [www.monumentregroup.com](http://www.monumentregroup.com). Any person who cannot access these websites can request copies of the documents to be posted to them, free of charge, by contacting Zurich or Monument in the manner set out at the end of this Notice.

**AND FURTHER TAKE NOTICE** that the said Petition is to be heard by the Court at 11:00am on 17 November 2020 at the Four Courts in the city of Dublin, Ireland. Any person who wishes to be heard at the hearing of the Petition and any person who objects to the proposed Scheme but does not intend to so appear should send a notice of such intention or objection and the reasons therefor, in writing, to A&L Goodbody at International Financial Services Centre, North Wall Quay, Dublin 1, Ireland (Ref:

LM/ADA) to arrive no later than 5.00pm on Tuesday, 3 November 2020. Any person who wishes to make submissions at the hearing of the Petition or rely on evidence at the said hearing of the Petition should file an affidavit with the Court setting out those submissions or the evidence on which they propose to rely and serve a copy of that affidavit on A&L Goodbody at the aforementioned address quoting our reference (Ref: LM/ADA) no later than 5.00 p.m. (local time) on Tuesday, 3 November 2020.

Any person who has any questions or concerns in relation to the proposed Scheme may contact Zurich using the contact details below:

**Email:** [IPBTransfer@Zurich.com](mailto:IPBTransfer@Zurich.com)

**Telephone Number:** +353 1 209 2364

**Postal Address:** IPB Transfer, Zurich Life Assurance plc, Zurich House, Frascati Road, Blackrock, Co. Dublin, Ireland

Monument policyholders may contact Monument by telephoning +353 1 533 7065, emailing [Monumentops@Monumentinsurance.com](mailto:Monumentops@Monumentinsurance.com) or by writing to Monument Life Insurance DAC, Two Park Place, Hatch Street Upper, Dublin 2, D02 NP94, Ireland.

Copies of a Circular (which includes a statement of the nature and an abstract of the terms of the Scheme and a summary of the Independent Actuary's Report) will be sent by post to all of the holders of Transferring Policies (as defined in the Scheme) and, upon request, to any other policyholder of Zurich or of Monument.

Dated this 24<sup>th</sup> day of August 2020.

**A&L GOODBODY SOLICITORS**  
International Financial Services Centre  
North Wall Quay  
Dublin 1