

COMMUNIQUE

Swan Life Ltd (the 'Company')

The market is advised that there will be a delay in publishing the Company's Accounts. The new dates for publication are as follows:

Accounts	Dates
Audited Financial Statements for the year	31 st December 2024
ended 31st December 2023	
Condensed Unaudited Financial Statements	31 st January 2025
for quarter ended 31st March 2024	
Condensed Unaudited Financial Statements	31 st January 2025
for the half year and quarter ended 30 th	
June 2024	
Condensed Unaudited Financial Statements	31 st January 2025
for the nine months and quarter ended 30st	
September 2024	

The delay results from the challenges being faced due to the first-time application of IFRS 17. In this connection, the Financial Services Commission has already extended the filing requirements.

The Company has also obtained formal approval from the Stock Exchange of Mauritius Ltd for the Accounts to be published on the dates mentioned above.

Swan Corporate Affairs Ltd Company Secretary 30 August 2024

This communiqué is given pursuant to DEM Rule 21.1 and the Securities Act 2005.

The Board of Directors of Swan Life Ltd accepts full responsibility for the accuracy of the information contained in this notice.