



Grenadier Holdings
16-18 Finsbury Circus
London EC2M 7EB
United Kingdom

08 July 2024

CLIENT INFORMATION LETTER

We, Aon, as insurance brokers, provide our services to you only in accordance with our terms of business agreement. We have agreed to provide this letter to confirm in force at the date of this letter the contract(s) of insurance described below (the 'Insurances'). All of the Insurances are subject to their specific policy terms, conditions, exceptions, warranties and limitations, not all of which are summarised below but which are detailed in the policy document(s).

Name of Insured: Paragon Group Limited / Grenadier Holdings & Subsidiary
Companies including OT Group Limited

Public/Products Liability:

Insurer: HDI Global SE
Policy Number: 110-76242945-30030.
Period of Insurance: 01 July 2024 – 30 June 2025 inclusive
Limit of Indemnity: €6,000,000 any one occurrence, and in the annual aggregate in respect of Products Liability

Indemnity to Principals clause is included

Public/Products Liability (excess layer)

Insurer: AIG
Policy Number: LMX41530
Period of Insurance: 01 July 2024 – 30 June 2025 inclusive
Limit of Indemnity: €17,000,000 in excess of €6,000,000 any one occurrence, and in the annual aggregate in respect of Products Liability

Indemnity to Principals clause is included

Employers Liability

Insurers: HDI Global SE – UK Branch
Policy Number: 110-76242945-300116
Period of Insurance: 01 July 2024 – 30 June 2025 inclusive
Limit of Indemnity: GBP 10,000,000 any one occurrence

Indemnity to Principals clause is included

Aon
Commercial Risk Solutions
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Aon Ireland Limited t/a Aon, Aon Risk Solutions, Aon Affinity, Aon Claims Management, The Bar of Ireland Financial Services and Unity Insurances, is a private company limited by shares and is regulated by the Central Bank of Ireland. Registered in Ireland No. 5103 Registered Office: Metropolitan Building, James Joyce Street, Dublin 1. DO1 K0Y8. Directors: P. Brady, R. Endersen, K. Murphy, I. Thornton

Professional Indemnity

Insurers: QBE (lead) and Markel
Policy Number: 058276/01/2024
Period of Insurance: 01 July 2024 – 30 June 2025 inclusive
Limit of Indemnity: GBP 10,000,000 any one occurrence and in the annual aggregate

Motor Fleet

Insurer: AXA-XL
Policy Number: XUK0023800MO24A
Period of Insurance: 01 July 2024 – 30 June 2025 inclusive
Third Party Property Damage Limit (commercial vehicles): GBP 5,000,000

Cyber Liability

Insurer: Co-Insurance led by QBE
Policy Number: Y128164QBE24A
Period of Insurance: 01 July 2024 – 30 June 2025 inclusive
Limit of Liability: €10,000,000 any one occurrence and in the annual aggregate

We accept no obligation to inform any other person or entity should any of the Insurances be cancelled, assigned or changed in such manner as to affect the accuracy of this document. Unless we specifically agree otherwise in writing, and to the fullest extent permitted by law, we do not accept any liability to anyone other than you, our client (and any such liability to you will be subject to any limitations contained in our terms of business agreement, and/or any other agreement, with you) for the content of this letter. Under no circumstances shall any third party to whom/which this document is disclosed be entitled to rely on its contents. Any and all liability to any third party is hereby expressly excluded.

This letter does not amend, extend or alter the coverage afforded by the Insurances; it is provided for information only and is not to be understood as providing advice to you or anyone else on any decision which is under consideration. The reader of the letter and/or questionnaire is responsible for any assumptions they make as to the coverage afforded by the Insurances, which may be subject to important conditions and/or exclusions.

If any additional information is required please do not hesitate to contact the undersigned.

Yours Sincerely

Nora Lawless

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