

Long-term Insurance business : With-profits payouts on maturity (normal retirement)

Name of insurer **PEARL ASSURANCE PUBLIC LIMITED COMPANY**
 Original insurer **PEARL ASSURANCE PUBLIC LIMITED COMPANY**
 Date of maturity value / open market option **01 March 2010**

Category of with-profits policy	Original term (years)	Maturity value / open market option	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
1	2	3	4	5	6	7	8
Endowment assurance	10	5209		N/A	CWP	N	5209
Endowment assurance	15	9572	28	N/A	CWP	N	9572
Endowment assurance	20	16584		N/A	CWP	N	16584
Endowment assurance	25	28779	2400	N/A	CWP	N	28779
Regular premium pension	5	N/A	N/A	N/A	N/A	N/A	N/A
Regular premium pension	10	25583		N/A	UWP	N	25972
Regular premium pension	15	38699		N/A	UWP	N	39341
Regular premium pension	20	64910	4751	N/A	UWP	N	64910
Single premium pension	5	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	10	11573		N/A	UWP	N	11741
Single premium pension	15	17906	3374	N/A	UWP	N	17906
Single premium pension	20	28982	6391	N/A	UWP	N	28982

Long-term insurance business : With-profits payouts on surrender

Name of insurer PEARL ASSURANCE PUBLIC LIMITED COMPANY
 Original insurer PEARL ASSURANCE PUBLIC LIMITED COMPANY

Date of surrender value 01 March 2010

1	2	3	4	5	6	7	8
Category of with-profits policy	Duration at surrender (years)	Surrender value	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
Endowment assurance	5	N/A	N/A	N/A	N/A	N/A	N/A
Endowment assurance	10	5056		N/A	CWP	N/A	13411
Endowment assurance	15	8872		N/A	CWP	N/A	16368
Endowment assurance	20	16101		N/A	CWP	N/A	20643
With-profits bond	2	N/A	N/A	N/A	N/A	N/A	N/A
With-profits bond	3	N/A	N/A	N/A	N/A	N/A	N/A
With-profits bond	5	N/A	N/A	N/A	N/A	N/A	N/A
With-profits bond	10	11607		N/A	UWP	N/A	11786
Single premium pension	2	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	3	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	5	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	10	11573		N/A	UWP	N/A	11741