



Non-Domestic Insurer Licence no: NDI011  
Company no: 8417764-4

## **Solid Oak Insurance PCC Ltd**

(Incorporated in the Republic of Seychelles on 16 May 2016)

(Company number 8417764-4)

("SOL" or "the Company")

ISIN: SC79431AAH22

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### **ANNOUNCEMENT: CLOSED PERIOD**

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In terms of Section 5.11 of the SECDEX Listing Rules, the Company would like to inform all affected persons that it will be in a closed period for the trading of its shares with immediate effect until such time as the annual financial results for the year ended 31 December 2025 are published. The Company anticipates that the results will be released by no later than 31 March 2026.

During this period, all affected persons are prohibited from dealing in the Company's shares, as it could be implied that they may be aware of unpublished price-sensitive information. Unpublished price-sensitive information is information affecting a company which if released is likely to materially affect the company's share price.

For the ease of reference, the definition of "affected persons" is included below:

"affected person" means in relation to SOL:

- a) *any officer or other person employed by the Company in a managerial or executive capacity; or*
- b) *any officer or person employed in the finance department of the Company; or*
- c) *the Company's board of directors; or*
- d) *any officer or other person employed by the Company's Sponsor Adviser or external auditors who works on the Company's account;*
- e) *any of the following in relation to any of the persons prescribed in a) through d) –*
  - i. *an associated person; and*
  - ii. *that person's spouse; and*
  - iii. *that person's child, parent, step-child, or step-parent and any spouse of such person; and*
  - iv. *any person who has entered into an agreement with that person relating to a transaction in the securities of the MERJ EXCHANGE issuer; and*

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v. *a trust, company, holding company, subsidiary, group of companies or any other legal vehicle in which that person has any interest (other than a discretionary interest in the case of a trust beneficiary), shares, control or influence.*

Seychelles  
17 February 2026  
Listing Sponsor  
PKF Capital Markets (Seychelles) Limited

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