

**Aviation Quota Share And Surplus Treaty**

|   |      |   |               |
|---|------|---|---------------|
|  |      | CURRENCY : KENYA SHILLINGS<br>ACCOUNT : YEAR 2024<br>U/W YEAR : |               |
|   |      | 2024  |               |
| <b>AVIATION QUOTA SHARE &amp; SURPLUS TREATY</b>                                  |      |   |               |
| <b>INCOME</b>   |      | <b>Premiums</b>   |               |
| <b>Second Quarter</b>   | 2024 | QUOTA SHARE   | 38,537        |
|   |      | SURPLUS   | 17,021        |
| <b>TOTAL INCOME</b>   |      | <b>55,558</b>   |               |
| <b>OUTGO</b>  |      |   |               |
| COMMISSION  | 20%  | QUOTA SHARE   | 7,707         |
|   | 20%  | SURPLUS   | 3,404         |
| PREMIUM TAX   | 1%   | QUOTA SHARE   | 385           |
|   | 1%   | SURPLUS   | 170           |
| <b>TOTAL OUTGO</b>  |      | <b>11,667</b>   |               |
| <b>BALANCE</b>  |      | QUOTA SHARE   | 30,444        |
|   |      | SURPLUS   | 13,446        |
| <b>BALANCE DUE TO / (BY) GA</b>   |      |   | <b>43,891</b> |
| <b>R/I SHARE</b>  |      |   |               |
| REINSURANCE SOLUTION (65%)  |      | QUOTA SHARE   | 19,789        |
|   |      | SURPLUS   | 8,740         |
|   |      |   | <b>28,529</b> |
| <b>REINSURANCE SOL BREAKDOWN</b>  |      |   |               |
| AFRICA RE   | 38%  |   | 16,678        |
| PTA RE  | 10%  |   | 4,389         |
| KENYA RE  | 2%   |   | 878           |
| EA RE   | 15%  |   | 6,584         |
|   |      |   |               |
| KENYA RE (20%)  |      | QUOTA SHARE   | 6,089         |
|   |      | SURPLUS   | 2,689         |
|   |      |   | <b>8,778</b>  |
| PTA RE (10%)  |      | QUOTA SHARE   | 3,044         |
|   |      | SURPLUS   | 1,345         |
|   |      |   | <b>4,389</b>  |
| AFRICA RE (5%)  |      | QUOTA SHARE   | 1,522         |
|   |      | SURPLUS   | 672           |
|   |      |   | <b>2,195</b>  |

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Date: 30/07/2024

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**AVIATION PREMIUM BORDEREAU**

| Acnt Date     | Insured Name                 | Policy No.             | TTY CODE     | Period From | Period To | SumInsured    | RI Premium   | QS/EML SI  | QS Premium | QS % | 1S/EML SI  | 1S Premium | 1S % | Retn/EML SI   | Retn Premium | Retn % |
|---------------|------------------------------|------------------------|--------------|-------------|-----------|---------------|--------------|------------|------------|------|------------|------------|------|---------------|--------------|--------|
| 23-May-24     | HELICOPTER CHARTER (E.A) LTD | P-2024-100-7501-75-939 | AVN-TTY-2024 | 17-Feb-24   | 16-May-24 | 34,250,000.00 | 1,368,068.00 | 964,788.73 | 38,537.13  | 2.82 | 426,115.03 | 17,020.56  | 1.24 | 321,596.24    | 12,845.71    | 0.94   |
| <b>38,537</b> |                              |                        |              |             |           |               |              |            |            |      |            |            |      | <b>17,021</b> |              |        |