

Notification on Credit Support

Portfolio Basler Leben2013 GMWB limited term CHF
Country SWITZERLAND
Currency CHF

Valuation Date 01.09.2015
Notification Date 15.09.2015
Settlement Date 22.09.2015

Current Exposure (New Re's perspective)	Depositing Party Threshold	Credit Support Amount	Credit Support Balance current cash balance	Minimum Transfer Amount	Rounding	Delivery Amount (-) Return Amount (+)
-21'076'218	3'000'000	-18'076'218	12'880'000	1'000'000	10'000	-5'200'000

Delivery Amount	-5'200'000.00	CHF
Return Amount	0.00	CHF
Collateral Interest	-5'847.66	CHF
Total Amount	-5'205'847.66	CHF

A positive balance is due to the Reinsurer, a negative balance is due to the Ceding Company.

BANK ACCOUNT

Bank
Swift code / BIC
IBAN code
Account currency

REINSURER

UBS AG, CH-8098 Zurich
UBSWCHZH80A
CH33 0024 0240 1067 9701 H
CHF

CEDING COMPANY

Basler Leben AG, Basel, Switzerland
UBSWCHZH80A
CH04 0023 0230 1972 3201 R
CHF