| Republic | of the | Philipp | ines |
|-----------|--------|----------|------|
| City of _ | ANGO | NO. RIZA | _ |

SWORN STATEMENT

| I, Fang Siong Chong of legal age and wi Bank Center, 6754 Ayala Avenue, 1226 Ma accordance with law hereby depose and state | kati City, after being duly sworn in |
|--|--|
| 1. That I, Fang Siong Chong (Name of Authorized Officer) Chief Financial Officer of Allian (Designation) | |
| 2. That as such officer of said company, I attereported in the attached Enhanced Quastatistics as of 4th Quarter of 2023 as best of my information, knowledge and be | arterly Report on Selected Financial are true and correct according to the |
| 3. That this sworn statement is being execut No. 2023-10 dated 14 March 2023 of | |
| IN WITNESS WHEREOF, I have I | rereunto signed my name at day of Fang Siong Chong Chief Financial Officer |
| SUBSCRIBED AND SWORN to before me th at, affiant having | is JAN 22 2024 of |
| A55185431 issued on Singapore | |
| Doc. No. 1964 Page No. 100 | ATTY. JOE B. DULA, CPA NOTARM BUBLIC or 31, 2025 PTR No. 9585893 IBP LMR No. 017948/ O.R. # 013272 Roll No. 59304 MCLE Comp. No. VII-0004880/04-14-2022 |
| Book No. XX// | Angono, Rizal |



19/01/2024

Atty. Reynaldo Regalado

Insurance Commission 1071 United Nations Avenue, Ermita, Manila

Dear Commissioner:

In compliance with Circular Letter No. <u>2023-10</u> dated 14 March 2023 pertaining to the submission of the Enhanced Quarterly Report on Selected Financial Statistics (EQRSFS), we hereby submit our output for the 3rd Quarter of 2023 through the IC QRSFS System with the following details:

| File Description | EQRSFS_LIFE_Q42023 |
|------------------|--|
| File Name | APNBLII_EQRSFS_LIFE_Q42023.rar.gpg |
| Hash Key | 8dd1e2addb87efa4b3ea775c457b8bdd6f2288368beaad657ebd8c63cafa62d6 |
| Prepared by | Vanessa Merca – Asst Accounting Manager – Planning & Reporting |
| Reviewed by | Robin Sicat – Acocunting Manager – Planning & Reporting |

This is also to certify that the uploaded report/s is/are true and correct.

Sincerely,

Fang Siong Chong

Chief Financial Officer

Allianz PNB Life Insurance, Inc.