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FOR IMMEDIATE RELEASE

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11 September 2025

Third Point Investors Limited
Completion of the Migration and Acquisition arrangements
Total voting rights following Admission

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Completion of the Migration

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Third Point Investors Limited (the "**Company**") is pleased to announce that from 10 September 2025 it has been registered by way of continuation as an exempted limited company limited by shares under section 201 of the Cayman Island Companies Act (2025 Revision). Therefore, the Company is now incorporated in the Cayman Islands and is no longer incorporated in Guernsey.

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Following completion of the Migration, the following details apply to the Company:

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- the LEI remains as 549300WXTCG65AQ7V644
- the ISIN for the Ordinary Shares is KYG8827C1006
- the SEDOL for the Ordinary Shares (US Dollar quotation) is BVYBW43
- the ticker for the Ordinary Shares (US Dollar) is MLHL

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In connection with the Migration, the Company's administrator and company secretary will no longer be Northern Trust International Fund Administration Services (Guernsey) Limited. From 10 September 2025, the Company's administrator is Artex Risk Solutions (Cayman) Limited and company secretary is Walkers Corporate Limited.

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Trading in the Company's Ordinary Shares will remain suspended until completion of the Acquisition and Admission of the Ordinary Shares to the ESCC Category and to trading on the Main Market for listed securities of the London Stock Exchange, which is expected at 8.00 a.m. on 12 September 2025.

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Arrangements in connection with completion of the Acquisition

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The Company's acquisition of 100 per cent. of the equity interests in Malibu Life Reinsurance SPC from Malibu Life Holdings LLC ("**Malibu Holdings**") (the "**Acquisition**") is expected to complete on 12 September 2025. In connection with the Acquisition, the number of Relevant Consideration Shares to be issued on 12 September 2025 by the Company is 1,868,805, representing approximately 95 per cent. of the Consideration Shares. The final number of Consideration Shares to be issued by the Company shall be subject to a true-up mechanism. Further details are set out in the Company's prospectus dated 8 September 2025 (the "**Prospectus**").

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Total voting rights

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Immediately following Admission, the Company will have 21,426,808 Ordinary Shares in issue and admitted to trading on the Main Market, and its issued share capital will be:

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- 21,426,808 US dollar Ordinary Shares with one vote per share; and
- 8,570,724 US dollar B Shares with one vote per share.

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Therefore, the total number of voting rights in the Company immediately following Admission will be 29,997,532. The Company holds no shares in treasury.

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The above figure may be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change in their interest in, the share capital of the Company under the FCA's Disclosure Guidance and Transparency Rules.

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In accordance with the Redemption Offer, the Company expects to redeem 4,376,750 Ordinary Shares on 19 September 2025 such that, immediately following completion of the Redemption Offer, the Company will have 17,050,058 Ordinary Shares admitted to trading on the Main Market.

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Timetable

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The timetable contained in the Company's announcement on 4 September 2025 remains unchanged.

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Capitalised terms used in this announcement shall, unless otherwise defined, have the same meanings as set out in the Prospectus. All references to times in this announcement are to times in London (unless otherwise stated).

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Disclaimer

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The contents of this announcement are not to be construed as legal, business or tax advice and none of the Company or Jefferies undertakes any obligation with respect to the recipient thereof. Each shareholder should consult its own legal adviser, financial adviser or tax adviser for legal, financial or tax advice respectively.

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Forward-looking statements

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Certain statements, opinions and/or projections in this announcement are forward-looking statements. In some cases, these forward looking statements can be identified by the use of forward looking terminology including terms such as expects, "anticipates", "targets", "continues", "estimates", "plans", "intends", "projects", "indicates", "believes", "may", "will", "should", "would", "could", "outlook", "forecast", "plan", "goal" and similar expressions or in each case, their negative, or other variations or comparable terminology, but are not the exclusive means of identifying such statements. Any statements that are not statements of historical facts are forward-looking statements. These forward-looking statements reflect the Company's current expectations concerning future events and speak only as of the date of this announcement. They involve various risks, uncertainties and other factors which may cause the actual results, performance or achievements of the Company, and following Completion, the Company's group, third parties or the industry to be materially different from any future results, performance or achievements expressed or implied by such forward looking statements. There can be no assurance that the results and events contemplated by forward-looking statements will in fact occur. No statement in this announcement is intended to be a profit forecast.

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The forward-looking statements speak only as at the date of this announcement. Save as required by the UK Market Abuse Regulation or the Disclosure Guidance and Transparency Rules or the requirements of the UK Listing Rules of the FCA, or otherwise arising as a matter of law or regulation, the Company expressly disclaims any obligation or undertaking to disseminate after publication of this announcement any updates or revisions to any forward-looking statements contained herein to reflect any change in the Company's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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Neither the content of the Company's (or any other website) nor the content of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

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