

COMMUNIQUE

Swan Life Ltd (the 'Company')

The market is advised that there will be a delay in publishing the Company's Accounts. The new dates for publication are as follows:

Accounts	Dates
Audited Financial Statements for the year	31 st August 2024
ended 31st December 2023	
Condensed Unaudited Financial Statements for	30 th September 2024
quarter ended 31st March 2024	
Condensed Unaudited Financial Statements for	31 st October 2024
the half year and quarter ended 30 th June 2024	

The delay results from the challenges being faced due to the first-time application of IFRS 17. In this connection, the Financial Services Commission has already extended the filing requirements.

The Company has obtained formal approval from the Stock Exchange of Mauritius Ltd for the Accounts to be published on the dates mentioned above.

Swan Corporate Affairs Ltd
Company Secretary

28 June 2024

This communiqué is given pursuant to DEM Rule 21.1 and the Securities Act 2005.

The Board of Directors of Swan Life Ltd accepts full responsibility for the accuracy of the information contained in this notice.