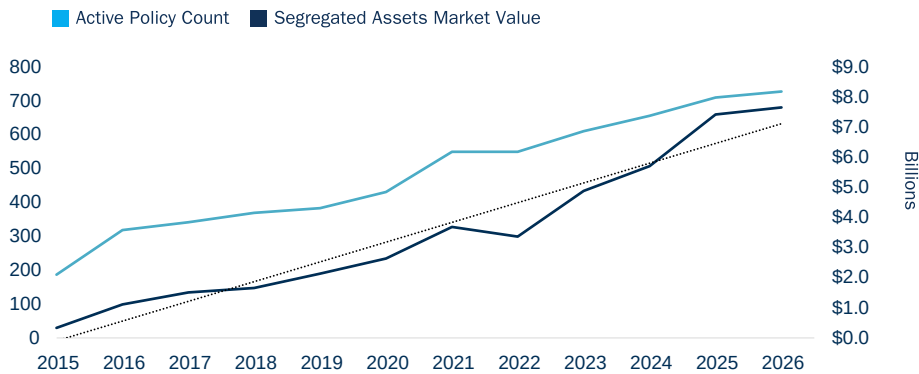


ASSETS, REVENUE, OPERATING RESULTS AND INFORMATION

LIFE INSURANCE GROUP



\$9.14 Billion In-force Insurance Coverage

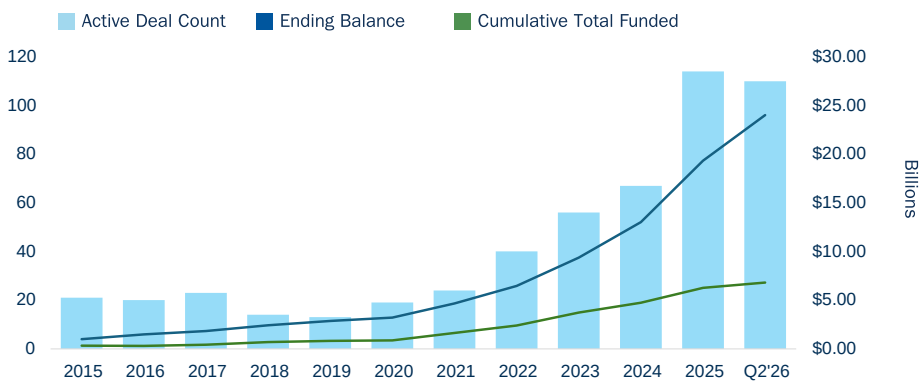
Segregated Account Assets:
\$7.66B (\$99M growth in Q2 '26)

Organic Growth:
\$92M of 16 new policies in Q2 '26

Total Policies by Quarter:
Q1 '26: 721 / Q2 '26: 728

Average Policy Assets:
'24: \$8.7M / '25: \$10.5M / '26: \$10.5M

SPECIALTY LENDING BUSINESS



Specialty Lending Business:

Subsidiary headquartered in New York City and acts as a holding company.

Our investment advisory segment began managing assets in January 2022. Meanwhile, our specialty finance segment has seen strong growth, funding \$24M since 2011 and maintaining a \$6.8M balance, by providing tailored financing solutions to consumer finance, small business, and fintech originators.

ASSETS, REVENUE, OPERATING RESULTS AND INFORMATION

Advantage International Bank Corp: \$54M Total Deposits; 570 Accounts; \$83M Total Assets under Custody
Business Insurance Group: Currently manages 91 insurance entities across the USA, the Cayman Islands, and Puerto Rico, underwriting over US\$3.5 billion in annual premiums to support their property, casualty, and professional liability risks.

ENHANCING GLOBAL SERVICE COVERAGE

Mauritius Office Opens to Support Continued Growth

As part of our commitment to delivering responsive, locally supported service worldwide, Advantage has expanded its presence with the opening of our Mauritius office. This addition expands our capacity to support clients globally, providing greater geographic coverage and increased flexibility in serving clients across different time zones.

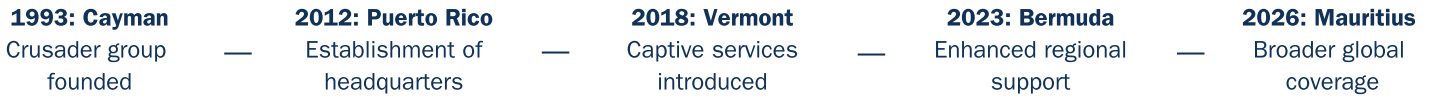
Why Mauritius?

Growing international business hub

Strategic gateway between Africa, Asia, and Europe

Strong professional services ecosystem

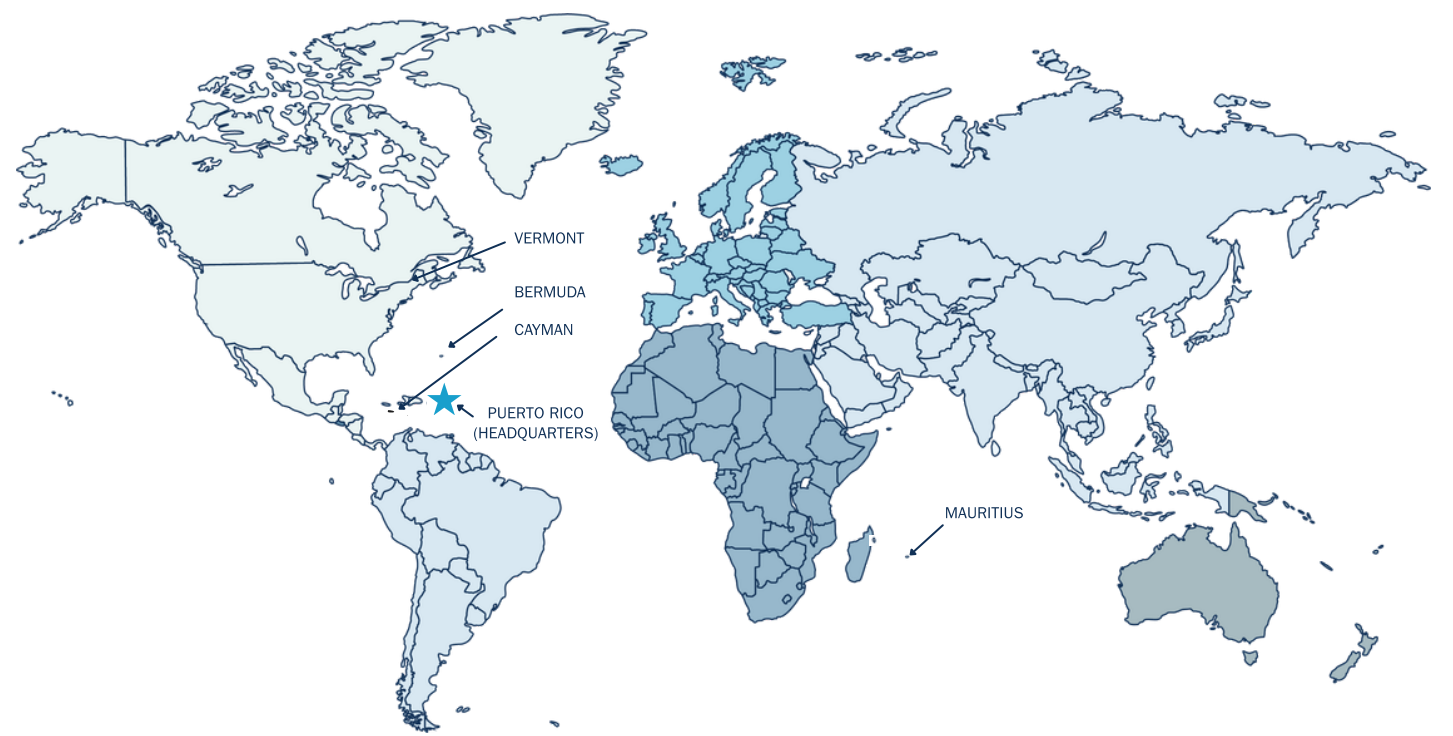
OUR GROWTH JOURNEY



IMPORTANT DISCLOSURES: AVI presents its Quarterly Results (the “Results”) for informational purposes only. The Results contain confidential and proprietary information and disclosing them could harm AVI and its affiliates. The Results are not to be used as legal, tax, investment, or financial advice, nor as an offer to sell or buy securities in any jurisdiction. Recipients are required to keep the information confidential, use it solely as intended, and avoid reproducing it without AVI’s consent. The data may include historical and projected figures compiled in good faith and is believed to be reasonable as of the specified date. AVI is not responsible for any unintentional errors and has no obligation to update the information.

A GLOBAL
BUSINESS

Advantage has the unique ability and depth to provide access to in-house resources with local product knowledge, servicing capacity, and responsiveness worldwide.



LIFE INSURANCE GROUP

Core life insurance underwritten is Private Placement Life Insurance and Private Placement Variable Annuities issued as presented by advisors and tax professionals for their clients to meet estate planning and wealth management needs. Consistently exceed expectations in providing best-in-class servicing tailored to each advisor’s clients, appreciating the importance it provides to achieving their business objectives.

- Advantage Life Assurance I.I. (AM BEST Rated)
- Advantage Life Puerto Rico A.I. (AM BEST Rated)
- Advantage International Life Bermuda Limited (Not Rated Currently)



ADVANTAGE INTERNATIONAL BANK CORP

Provides a liquidity account for the **AVI** companies’ PPLI business along with a central control point for AML/KYC.

REGULATORY OVERSIGHT

- Office of the Commissioner of Insurance of Puerto Rico
www.ocs.pr.gov
- Office of the Commissioner of Financial Institutions of Puerto Rico
www.ocif.pr.gov
- Bermuda Monetary Authority
www.bma.bm
- Cayman Islands Monetary Authority
www.cima.ky
- U.S. Securities and Exchange Commissions (Base Point Advisors Only)
www.sec.gov

BUSINESS INSURANCE GROUP

Captive Insurance Management Services, Including Risk Diversification and Pooling founded in 1993.

- Advantage Business Insurance Company I.I.
- Advantage Property & Casualty Company SPC
- Advantage Insurance of Vermont PCC, LLC

For more information on AVI, its history, capitalization, regulation, compliance programs or other aspects of its business, please contact:

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