

**Intermediary Information in accordance with Article 45 of the Swiss Insurance Supervisory Law**

Company Name:	HAAKON LTD
Legal Form:	Limited Company
Company Domicile:	Elisabethenanlage 11, CH-4051 Basel
Telefon, E-Mail:	Tel. +41 61 366 91 91 E-Mail: hakch@haakon.ch Website: www.haakon.ch
Register No.	12'089
Activities of the Company:	The company acts as an independent intermediary in its home market and abroad and negotiates reinsurance protections of all kind and in all classes of business. Furthermore, the company can accept certain reinsurance risks emanating from Asia under its Lloyd's Binding Authorities. Also, the company provides capacity for earthquake insurances in Switzerland.
Company representatives who are registered with the supervisory authorities as qualified brokers:	Thomas Meier, Director / Chief Executive Officer Paul Oeschger, Director / Executive Vice President Eric Müller, Executive Vice President Mirko Prüter, Assistant Vice President Kar Chai Lai, Assistant Vice President
Insurance Companies for which the Company acts as intermediary:	Domestic and foreign insurance and reinsurance companies and Lloyd's. No legal or commercial relationships exist with these entities.
Liability:	The company will be liable for any negligence, errors or misinformation in connection with it's activities as intermediary. Contact: Thomas Meier
Handling of personal data:	The company compiles data of its customers in order to give them the best possible advice for their reinsurance needs and to provide them with tailor-made reinsurance solutions. For this purpose such data can be disclosed to insurance and reinsurance companies from which quotations are solicited. The disclosure of data also takes place in connection with the capacity provided in respect of their portfolio of earthquake insurance policies in Switzerland where the company, in its function as Swiss Lloyd's Broker, has access to such data.  Data can be stored physically and/or electronically with the company and/or with the insurance and reinsurance companies in question and/or with Lloyd's.