

TO: MEMBERS OF THE FACILITY ASSOCIATION (FA)

ATTENTION: CHIEF EXECUTIVE OFFICER

BULLETIN NO: F2023-63

DATE: September 19, 2023

SUBJECT: MEMBER'S CALL OCTOBER 17, 2023, 11:00 am – 12:00 pm (EDT)
FA IFRS 17 FINANCIAL REPORTING UPDATE

A copy of this bulletin should be provided to your Chief Financial Officer and Appointed Actuary.

The purpose of this communication is to invite your company's CFO and Appointed Actuary to a scheduled teleconference during which Facility Association's management will provide an update on the IFRS 17 financial results of the Risk Sharing Pool (RSP) and residual market (FARM) mechanisms.

Agenda:

- Overview of IFRS 17 operational reports for RSP and FARM.
- Comparison of results under IFRS 4 and IFRS 17
- Impact and discussion of 2023 Q2 valuation implementation on RSP financial results

Note, if you unable to attend this teleconference, invites may wish to arrange for an appropriate designate to attend on their behalf.

This teleconference will be held Tuesday, October 17, 2023, from 11:00 am to 12:00 pm (Eastern Time).

To join this teleconference via MS Teams from your computer, tablet or smartphone:

[Click here to join the meeting](#)

Meeting ID: 218 329 445 450

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Phone Conference ID: 171 663 249#

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If you have any questions regarding the above, please contact Philippe Gosselin, VP Actuarial & CRO, Facility Association: pgosselin@facilityassociation.com

Saskia Matheson
President & CEO