TO WHOM IT MAY CONCERN

Dear Sirs

As Insurance Brokers to Dorma UK Ltd and Kaba Ltd and their subsidiaries and associated companies, we are writing to confirm that our clients hold the following policies:

**Public/Products Liability/Professional Indemnity Liability**

- **Insurer**: XL Insurance Company SE
- **Policy Number**: CH00004545LI
- **Period**: 1\textsuperscript{st} July 2020 to 1\textsuperscript{st} July 2021 12.00am CET

**Limit of Indemnity**

The limit provided by this Group Programme is provided with a minimum sterling equivalent of GBP 10,000,000.

Sub-limit of EUR 5,000,000 any one occurrence/annual aggregate inclusive of costs and expenses applies in respect of Professional Indemnity Liability

Where appropriate the policy coverage will include the Indemnity to Principle Clause and/or provides Contractual Liability where a statutory requirement exists only. Under the terms of the Policy there is no height restriction applicable and/or exclusions for carrying out work on licensed premises.

Please note that this policy forms part of the Parent Group Master Programme with cover placed by Willis Towers Watson based in Koln, Germany.
**Employers Liability**

**Insurer**
Allianz Insurance Plc

**Policy Number**
27/SZ/22840871/07

**Period**
1st July 2020 to 30th June 2021 both dates inclusive

**Limit of Indemnity**
GBP 20,000,000 any one occurrence

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**Airport Concessionaire’s Liability**

**Insurer**
Starr International (Europe) Limited

**Policy Number**
A209928X

**Period**
1st July 2020 to 30th June 2021 both dates inclusive

**Limit of Indemnity**
GBP 50,000,000 any one occurrence

**Situation**
Airside at all airports in the United Kingdom and Ireland

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**Contract Works**

**Insurer**
Chubb Insurance Company of Europe SE

**Policy Number**
06624170

**Period**
1st July 2020 to 30th June 2021 both dates inclusive

**Limit of Indemnity**

- **Contract Works**
  - GBP 650,000 any one occurrence/site
  - GBP 6,000 any one occurrence/item
- **Owned Plant**
  - GBP 275,000 any one occurrence
- **Hired In Plant**
  - GBP 100,000 any one item
This letter is provided as a courtesy to our client as a matter of information only and confers no rights on the holder. Our duties in relation to this insurance are to our client and we accept no duty of care or responsibility to you or any other third party and any liability to you or any third party is excluded. This letter does not amend, extend or alter the coverage afforded by the policies, nor does it purport to set out all of the policies’ terms, conditions and exclusions. The policy terms, conditions, limits and exclusions may alter after the date of this document or the insurance may terminate or be cancelled, and the limits shown may be reduced by paid claims. We have no obligation to advise you of any changes which may be made to the policies or to advise you of their cancellation or termination.

Signed on behalf of WILLIS LIMITED

Authorised Signatory

Authorised Signatory