

Information on Transfers for BOLI 30 and BOLI 50 Policies Effective November 1, 2019¹

ONE-TIME EXCEPTION TRANSFER NOTICE DATE: October 25, 2019 for:

Transfer greater of:

- (a) 45% of their Cash Value in a relevant Investment Portfolio, or
- (b) the amount transferred on the previous Transfer Date

TRANSFER NOTICE DATE²: Thursday, October 31, 2019

Transfer notice must be received in our Service Office by 4 PM Eastern Time

ELIGIBLE POLICIES

BOLI 30 and BOLI 50 policies with a policy issue date of November 1, 2018 or prior, in approved states

TRANSFER ADJUSTMENT CHARGE "TAC"

(Referred to as "Market Value Adjustment" in some jurisdictions) Redetermined for each Transfer Date

Transfer Date	Quality Portfolio TAC	Yield Portfolio TAC	Yield Plus Portfolio TAC
November 1, 2019	0%	0%	0%

¹Next Transfer Effective Date will be May 1, 2020

²Next Transfer Notice Date will be April 30, 2020

