

LLOYD'S

Asset Infrastructure

Market Townhall

7th July 2025

Agenda

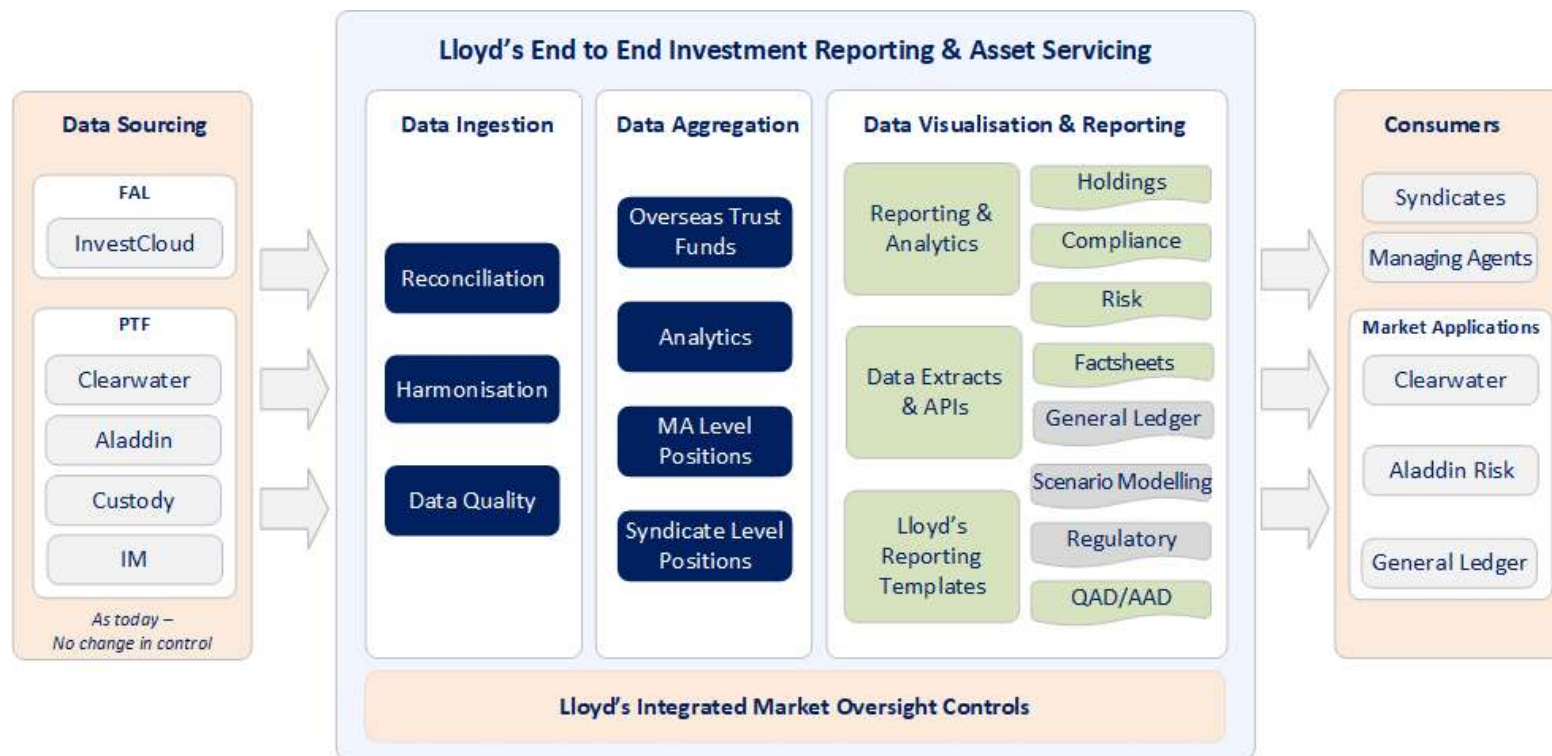
Today we will:



- Recap our proposed solution and benefits
- Progress and next steps
- Update on market engagement
- Q&A

Market Engagement Summary

Recap our Proposed Solution and Benefits



All asset data will be hosted on a **single asset infrastructure**, integrated with market providers such as ClearWater



Data will be sourced directly from your service providers with **minimal impact to you**



Lloyd's will **no longer ask for QADs/AAD** returns (SUK will still be required)



OTF data will be made available on a **more timely** basis

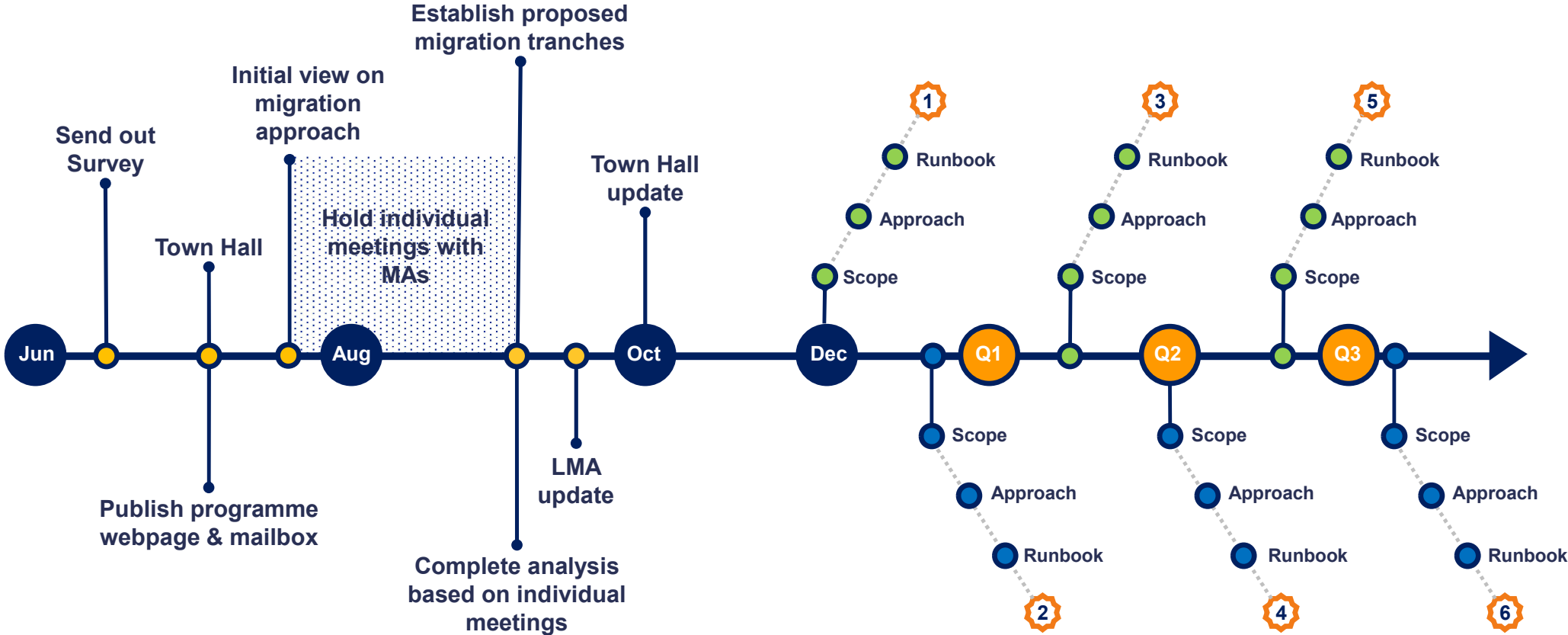


Reducing the burden of operating in the Lloyd's market and adopting industry best practices and platforms



Risk and analytics data will be made available, providing **transparency on Lloyd's managed assets**

Progress & Next Steps



Update on Market Engagement

What we need from you

- Complete the survey
- Attend an individual meeting to review the completed survey, this will enable us to understand your custodians and other third-party relationships and help us understand the ideal 'golden source' of data for each Managing Agent
- It will also allow us to look at patterns and grouping for migration tranches
- Finally, we will need to understand your change book for 2026 so that we can factor this into our planning

58% Completed survey so far

53% Clearwater Users

31% Aladdin Users

45% Of market assets are with two or more global custodians

Questions
