### Fair Value Assessment statement and results - 2023

<table>
<thead>
<tr>
<th>Product name</th>
<th>Product Type</th>
<th>Customer Group</th>
<th>Assessment Date</th>
<th>Next review date</th>
<th>Does the Product Continue to Provide Fair Value? (2023) (Yes/No)</th>
<th>Last assessment result</th>
<th>Other info</th>
</tr>
</thead>
<tbody>
<tr>
<td>Select (experience rated)</td>
<td>PMI/PMB/Stop Loss</td>
<td>Businesses</td>
<td>Feb-23</td>
<td>Feb-24</td>
<td>Yes</td>
<td>Fair Value (Feb-23)</td>
<td>Closed to new business apart from XGS and specific affinity groups.</td>
</tr>
<tr>
<td>Bupa Care Products</td>
<td>PMI</td>
<td>Consumer</td>
<td>Mar-23</td>
<td>Mar-24</td>
<td>Yes</td>
<td>Fair Value (Mar-23)</td>
<td></td>
</tr>
<tr>
<td>Cash Plan 100</td>
<td>Cash Plan</td>
<td>Businesses</td>
<td>Mar-23</td>
<td>Mar-24</td>
<td>Yes</td>
<td>Fair Value (Mar-23)</td>
<td></td>
</tr>
<tr>
<td>Bupa Wellbeing Health Expenses</td>
<td>Cash Plan</td>
<td>Businesses</td>
<td>Mar-23</td>
<td>Mar-24</td>
<td>Yes</td>
<td>Fair Value (Mar-23)</td>
<td></td>
</tr>
<tr>
<td>Bupa Heartbeat</td>
<td>PMI</td>
<td>Consumer</td>
<td>Mar-23</td>
<td>N/A</td>
<td>Yes</td>
<td>Fair Value (Mar-23)</td>
<td>Migrated to Bupa Health products.</td>
</tr>
<tr>
<td>Mercia Health Benefits Options (with funeral grant)</td>
<td>Cash Plan</td>
<td>Businesses</td>
<td>Mar-23</td>
<td>Mar-24</td>
<td>Yes</td>
<td>Fair Value (Mar-23)</td>
<td>Closed to new business.</td>
</tr>
<tr>
<td>Select (community/age rated)</td>
<td>PMI</td>
<td>Businesses</td>
<td>Apr- 23</td>
<td>Apr-24</td>
<td>Yes</td>
<td>Fair Value (Apr-23)</td>
<td></td>
</tr>
<tr>
<td>Bupa Your Choice</td>
<td>PMI</td>
<td>Consumer</td>
<td>May-23</td>
<td>May-24</td>
<td>Yes</td>
<td>Fair Value (May-23)</td>
<td></td>
</tr>
<tr>
<td>Plan Name</td>
<td>PMI Type</td>
<td>Category</td>
<td>Start Date</td>
<td>End Date</td>
<td>Available</td>
<td>Fair Value (Start Date)</td>
<td>Fair Value (End Date)</td>
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<tr>
<td>Bupa Standard and Premium</td>
<td>PMI</td>
<td>Consumer</td>
<td>May-23</td>
<td>May-24</td>
<td>Yes</td>
<td>Fair Value (May-23)</td>
<td>Fair Value (May-24)</td>
</tr>
<tr>
<td>Dental Choice</td>
<td>Dental Insurance</td>
<td>Businesses</td>
<td>Jun-23</td>
<td>Jun-24</td>
<td>Yes</td>
<td>Fair Value (Jun-23)</td>
<td>Fair Value (Jun-24)</td>
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<tr>
<td>Dental Plan</td>
<td>Dental Insurance</td>
<td>Businesses</td>
<td>Jun-23</td>
<td>Jun-24</td>
<td>Yes</td>
<td>Fair Value (Jun-23)</td>
<td>Fair Value (Jun-24)</td>
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<tr>
<td>Client Choice</td>
<td>PMI</td>
<td>Consumer</td>
<td>Jul-23</td>
<td>N/A</td>
<td>Yes</td>
<td>Fair Value (Jul-23)</td>
<td>Fair Value (Jul-23)</td>
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<tr>
<td>Employee Choice</td>
<td>PMI</td>
<td>Consumer</td>
<td>Jul-23</td>
<td>N/A</td>
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<td>Fair Value (Jul-23)</td>
<td>Fair Value (Jul-23)</td>
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<tr>
<td>Health Cover</td>
<td>PMI</td>
<td>Consumer</td>
<td>Jul-23</td>
<td>N/A</td>
<td>Yes</td>
<td>Fair Value (Jul-23)</td>
<td>Fair Value (Jul-23)</td>
</tr>
<tr>
<td>Bupa By You</td>
<td>PMI</td>
<td>Consumer</td>
<td>Sep-23</td>
<td>Sep-24</td>
<td>Yes</td>
<td>Fair Value (Sep-23)</td>
<td>Fair Value (Sep-23)</td>
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<tr>
<td>Bupa Fundamentals Health Insurance</td>
<td>PMI</td>
<td>Consumer</td>
<td>Sep-23</td>
<td>Sep-24</td>
<td>Yes</td>
<td>Fair Value (Sep-23)</td>
<td>Fair Value (Sep-23)</td>
</tr>
</tbody>
</table>

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