

To Whom It May Concern

6th December 2024

As Insurance Brokers to the under noted insured, I can confirm that cover has been placed in accordance with the details shown hereunder:

Client Details

Name: Matillion Ltd
Address: 6 Stanley Street, Two New Bailey Square, 6th Floor, New Bailey, Salford, M3 5GS
Business Description: Software provider for data integration, ETL & analysis with Cloud Data Warehouses

Employers Liability

Policyholder: Matillion Ltd
Insurer: Chubb European Group SE
Policy Number: UKINTD29235
Cover Period: 5th December 2024 to 4th December 2025
Indemnity Limit: £10,000,000 any one claim
Indemnity to Principals Extension: Yes

Public and Products Liability

Policyholder: Matillion Ltd
Insurer: Chubb European Group SE
Policy Number: UKINTD29235
Cover Period: 5th December 2024 to 4th December 2025
Indemnity Limit: £10,000,000 any one claim and in the aggregate
Excess: £1,000 Third Party Property Damage and £5,000 in respect of any other claims

Professional Indemnity

Policyholder: Matillion Ltd
Insurer: Chubb European Group SE
Policy Number: UKINTD29235
Cover Period: 5th December 2024 to 4th December 2025
Indemnity Limit: £5,000,000 any one claim and in the aggregate in respect of USA/Canada
Excess: £25,000

Excess Professional Indemnity & Cyber Liability

Policyholder: Matillion Ltd
Insurer: Markel (UK) Ltd via Markel International Insurance Company Limited
Policy Number: CS8922
Cover Period: 6th December 2024 to 5th December 2025
Indemnity Limit: £5,000,000 any one claim and in the aggregate in excess of primary
£5,000,000 (total £10,000,000 limit of indemnity)

Subject to the Insurers' policy terms, conditions, warranties and exclusions.

Please Note:

The above information is correct at the time of writing and is provided to you as a matter of information only. It has not been prepared for, and may not meet the requirements of, any other party. Any third party to whom it is supplied should therefore take such steps as it considers necessary to satisfy itself that its own requirements have been met. This letter does not make the person or organisation to whom it has been issued an additional Insured, nor does it modify in any manner the Contract of Insurance between the Insured and the Underwriters and the policy cover is of course subject to the Terms and Conditions. There is no obligation on the signatory to advise of any changes to the cover provided.

Should you have any queries or require any additional information, please do not hesitate to contact me.

Yours faithfully,

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Emma Cook Cert CII
Account Handler
Howden UK Brokers Limited
Tel: 01622 934838
Email: emma.cook@howdeninsurance.co.uk