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(Exact name of registrant as specified in its charter)Bermuda98-0570192(State or other jurisdiction ofincorporation or organization)(IRS EmployerIdentification No.)94 Pitts Bay RoadPembrokeÂ BermudaHM08(Address of principal executive offices)(Zip Code)(441) 298-4900 (Registrant's telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act: Title of Each ClassTrading symbol(s)Name of Each Exchange on Which RegisteredCommon Shares, par value $0.01 per shareMHLDNASDAQ Capital MarketIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes â˜’ NoÂ â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜Accelerated filerâ˜’Non-accelerated filerâ˜Smaller reporting companyâ˜’Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Securities Exchange Act). Yes â˜ No â˜’As of AugustÂ 5, 2024, 99,774,352 common shares were outstanding. 143,789,931 common shares, par value $0.01 per share, were outstanding when the ownership by our affiliate Maiden Reinsurance Ltd. of 44,015,579 common shares were included. These affiliated shares are treated as treasury shares and are not included in the computation of consolidated book value and earnings per common share.INDEXPagePART I - Financial InformationItem 1.Financial StatementsCondensed Consolidated Balance Sheets as of June 30, 2024 (unaudited) and December 31, 2023 (audited)3Condensed Consolidated Statements of Income for the Three and Six Months Ended June 30, 2024 and 2023 (unaudited)4Condensed Consolidated Statements of Comprehensive Income for the Three and Six Months Ended June 30, 2024 and 2023 (unaudited)5Condensed Consolidated Statements of Changes in Shareholders' Equity for the Three and Six Months Ended June 30, 2024 and 2023 (unaudited)6Condensed Consolidated Statements of Cash Flows for the Six Months Ended June 30, 2024 and 2023 (unaudited)7Notes to Condensed Consolidated Financial Statements (unaudited)8Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations41Item 4.Controls and Procedures78PART II - Other InformationItem 1.Legal Proceedings79Item 1A.Risk Factors79Item 2.Unregistered Sales of Equity Securities and Use of Proceeds79Item 3.Defaults Upon Senior Securities79Item 4.Mine Safety Disclosures79Item 5. Other Information80Item 6.Exhibits80Signatures81 2PART I - FINANCIAL INFORMATIONItem 1.Â Financial Statements MAIDEN HOLDINGS, LTD.CONDENSED CONSOLIDATED BALANCE SHEETS(in thousands of U.S. dollars, except share and per share data)June 30,2024December 31,2023ASSETS(Unaudited)(Audited)Investments:Fixed maturities, available-for-sale, at fair value (Amortized cost: 2024 - $225,971; 2023 - $258,536)$219,541Â $250,601Â Equity securities, at fair value (Cost: 2024 - $43,439; 2023 - $43,439)44,388Â 45,299Â Equity method investments83,794Â 80,929Â Â Â Â Other investments (Allowance for expected credit losses: 2024 - $1,023; 2023 - $1,023) 208,595Â 182,811Â Â Â Â Total investments556,318Â 559,640Â Â Â Cash and cash equivalents24,807Â 35,412Â Â Â Restricted cash and cash equivalents12,515Â 7,266Â Â Â Accrued investment income3,741Â 4,532Â Reinsurance balances receivable, net (includes $6,558 and $9,201 from related parties in 2024 and 2023, respectively. Allowance for expected credit losses: 2024 - $220; 2023 - $187)10,014Â 12,450Â Reinsurance recoverable on unpaid losses (Allowance for expected credit losses: 2024 - $2,735; 2023 - $3,240)570,036Â 564,331Â Â Â Â Loan to related party167,975Â 167,975Â Deferred commission and other acquisition expenses (includes $13,610 and $16,605 from related parties in 2024 and 2023, respectively)14,435Â 17,566Â Funds withheld receivable (includes $17,864 and $128,451 from related parties in 2024 and 2023, respectively. Allowance for expected credit losses: 2024 - $18; 2023 - $19)32,592Â 143,985Â Â Â Other assets7,517Â 5,777Â Total assets$1,399,950Â $1,518,934Â LIABILITIESReserve for loss and loss adjustment expenses (includes $649,843 and $752,991 from related parties in 2024 and 2023, respectively)$762,264Â $867,433Â Unearned premiums (includes $36,762 and $44,577 from related parties in 2024 and 2023, respectively)38,377Â 46,260Â Â Â Â Deferred gain on retroactive reinsurance80,506Â 73,240Â Accrued expenses and other liabilities (includes $10,781 and $10,781 from related parties in 2024 and 2023, respectively)26,082Â 28,244Â Â Â Â Senior notes - principal amount262,361Â 262,361Â Less: unamortized debt issuance costs7,686Â 7,764Â Â Â Â Senior notes, net254,675Â 254,597Â Total liabilities1,161,904Â 1,269,774Â Commitments and ContingenciesEQUITYCommon shares ($0.01 par value; 2024: 150,298,798 and 2023: 149,732,355 shares issued; 2024: 99,811,336 and 2023: 100,472,120 shares outstanding)1,503Â 1,497Â Â Â Â Additional paid-in capital886,972Â 886,072Â Â Â Â Accumulated other comprehensive loss(32,485)(31,469)Â Â Â Accumulated deficit(495,457)(486,945)Treasury shares, at cost (2024: 50,487,462 shares and 2023: 49,260,235 shares)(122,487)(119,995)Total shareholdersâ€™ equity238,046Â 249,160Â Total liabilities and equity$1,399,950Â $1,518,934Â See accompanying notes to the unaudited Condensed Consolidated Financial Statements. 3MAIDEN HOLDINGS, LTD.CONDENSED CONSOLIDATED STATEMENTS OF INCOME (Unaudited)(in thousands of U.S. dollars, except per share data)For the Three Months Ended June 30,For the Six Months Ended June 30,2024202320242023RevenuesGross premiums written$8,449Â $6,875Â $16,772Â $7,711Â Net premiums written$8,339Â $6,875Â $16,653Â $7,635Â Change in unearned premiums3,738Â 4,164Â 7,832Â 12,406Â Net premiums earned12,077Â 11,039Â 24,485Â 20,041Â Other insurance revenue, netâ€”Â 78Â 46Â 19Â Net investment income6,953Â 10,518Â 14,653Â 20,063Â Net realized and unrealized investment gains1,457Â 1,145Â 10,207Â 2,150Â Total revenues20,487Â 22,780Â 49,391Â 42,273Â ExpensesNet loss and loss adjustment expenses13,971Â 11,532Â 25,596Â 21,347Â Commission and other acquisition expenses4,813Â 4,945Â 10,406Â 9,180Â General and administrative expenses7,879Â 6,839Â 15,939Â 16,947Â Interest and amortization expenses4,816Â 4,773Â 9,631Â 8,597Â Foreign exchange and other (gains) lossesâ€”Â 2,621Â (2,053)5,437Â Total expenses31,479Â 30,710Â 59,519Â 61,508Â Loss before income taxes and interest in income of equity method investments(10,992)(7,930)(10,128)(19,235)Less: income tax expense (benefit)442Â (194)453Â (222)Interest in income of equity method investments1,463Â 4,803Â 2,069Â 4,752Â Net loss$(9,971)$(2,933)$(8,512)$(14,261)Basic and diluted loss per share attributable to common shareholders(0.10)(0.03)(0.08)(0.14)Weighted average number of common shares - basic and diluted100,159,973Â 101,754,218Â 100,308,549Â 101,653,848Â See accompanying notes to the unaudited Condensed Consolidated Financial Statements. 4MAIDEN HOLDINGS, LTD.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited)(in thousands of U.S. dollars)For the Three Months Ended June 30,For the Six Months Ended June 30,2024202320242023Net loss$(9,971)$(2,933)$(8,512)$(14,261)Other comprehensive (loss) incomeNet unrealized holdings gains on AFS securities 487Â 847Â 1,505Â 2,783Â Foreign currency translation adjustment(775)766Â (2,511)1,334Â Other comprehensive (loss) income, before tax(288)1,613Â (1,006)4,117Â Income tax (expense) benefit related to components of other comprehensive (loss) income(6)11Â (10)(19)Other comprehensive (loss) income, after tax(294)1,624Â (1,016)4,098Â Comprehensive loss$(10,265)$(1,309)$(9,528)$(10,163)See accompanying notes to the unaudited Condensed Consolidated Financial Statements. 5MAIDEN HOLDINGS, LTD.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Unaudited)(in thousands of U.S. dollars)For the Three Months Ended June 30,For the Six Months Ended June 30,2024202320242023Common sharesBeginning balance$1,501Â $1,496Â $1,497Â $1,492Â Issuance of common shares from vesting of stock based compensation2Â 1Â 6Â 5Â Ending balance1,503Â 1,497Â 1,503Â 1,497Â Additional paid-in capitalBeginning balance886,432Â 885,125Â 886,072Â 884,259Â Issuance of common shares from vesting of stock based compensation(2)(1)(6)(5)Share-based compensation expense542Â 338Â 906Â 1,115Â Exchange of preference sharesâ€”Â â€”Â â€”Â 93Â Ending balance886,972Â 885,462Â 886,972Â 885,462Â Accumulated other comprehensive lossBeginning balance(32,191)(38,760)(31,469)(41,234)Change in net unrealized investment gains481Â 858Â 1,495Â 2,764Â Foreign currency translation adjustment(775)766Â (2,511)1,334Â Ending balance(32,485)(37,136)(32,485)(37,136)Accumulated deficitBeginning balance(485,486)(459,704)(486,945)(442,863)Â Opening allowance for expected credit lossesâ€”Â â€”Â â€”Â (5,513)Net loss(9,971)(2,933)(8,512)(14,261)Ending balance(495,457)(462,637)(495,457)(462,637)Treasury sharesBeginning balance(120,896)(117,363)(119,995)(117,075)Shares repurchased (1,591)(533)(2,492)(821)Ending balance(122,487)(117,896)(122,487)(117,896)Total shareholders' equity$238,046Â $269,290Â $238,046Â $269,290Â See accompanying notes to the unaudited Condensed Consolidated Financial Statements. 6MAIDEN HOLDINGS, LTD.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited)(in thousands of U.S. dollars)For the Six Months Ended June 30,20242023Cash flows from operating activitiesNet loss$(8,512)$(14,261)Adjustments to reconcile net loss to net cash flows from operating activities:Other non-cash expenses including depreciation, amortization and share-based compensation(617)(801)Interest in income of equity method investments(2,069)(4,752)Net realized and unrealized investment gains(10,207)(2,150)Change in allowance for expected credit losses(467)250Â Foreign exchange and other (gains) losses(2,053)5,437Â Changes in assets â€“ (increase) decrease:Reinsurance balances receivable, net2,071Â (420)Reinsurance recoverable on unpaid losses1,981Â 2,289Â Accrued investment income746Â (1,607)Deferred commission and other acquisition expenses3,105Â 4,431Â Funds withheld receivable14,748Â 708Â Other assets84Â 373Â Changes in liabilities â€“ increase (decrease):Reserve for loss and loss adjustment expenses(2,454)(4,661)Unearned premiums(7,828)(12,406)Accrued expenses and other liabilities(3,860)(36,092)Net cash used in operating activities(15,332)(63,662)Cash flows from investing activities:Purchases of fixed maturitiesÂ (260,152)(37,739)Purchases of other investments(16,555)(17,248)Purchases of equity method investments(5,130)(3,585)Purchases of equity securitiesâ€”Â (1,000)Proceeds from sales of fixed maturitiesÂ 42,361Â 44,783Â Proceeds from maturities, paydowns and calls of fixed maturities246,924Â 27,123Â Proceeds from sale and redemption of other investments2,184Â 16,666Â Proceeds from sale and redemption of equity method investments3,436Â 15,746Â Proceeds from sale and redemption of equity securitiesâ€”Â 469Â Others, net(418)(32)Net cash provided by investing activities12,650Â 45,183Â Cash flows from financing activities:Repurchase of common shares(2,492)(821)Repurchase of senior notesâ€”Â (95)Net cash used in financing activities(2,492)(916)Effect of exchange rate changes on foreign currency cash, restricted cash and equivalents (182)233Â Net decrease in cash, restricted cash and cash equivalents(5,356)(19,162)Cash, restricted cash and cash equivalents, beginning of period42,678Â 46,624Â Cash, restricted cash and cash equivalents, end of period$37,322Â $27,462Â Reconciliation of cash and restricted cash reported within Condensed Consolidated Balance Sheets:Cash and cash equivalents, end of period$24,807Â $17,242Â Restricted cash and cash equivalents, end of period12,515Â 10,220Â Total cash, restricted cash and cash equivalents, end of period$37,322Â $27,462Â See accompanying notes to the unaudited Condensed Consolidated Financial Statements. 7MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)1. Basis of PresentationThe accompanying unaudited Condensed Consolidated Financial Statements include the accounts of Maiden Holdings, Ltd. ("Parent Company" or "Maiden Holdings") and its subsidiaries (the "Company" or "Maiden"). They have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X as promulgated by the U.S. Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. All significant intercompany transactions and accounts have been eliminated.These interim unaudited Condensed Consolidated Financial Statements reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of the results for the interim period and all such adjustments are of a normal recurring nature. The results of operations for the interim period are not necessarily indicative, if annualized, of those to be expected for the full year. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. These unaudited Condensed Consolidated Financial Statements, including these notes, should be read in conjunction with the Company's audited Consolidated Financial Statements and related notes included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Certain prior year comparatives have been reclassified to conform to the current period presentation. The effect of these reclassifications had no impact on previously reported shareholders' equity or net income. Maiden creates shareholder value by actively managing and allocating our assets and capital, including through ownership and management of businesses and assets primarily in the insurance and related financial services industries where we can leverage our deep knowledge of those markets. In November 2020, the Company formed our indirect wholly owned subsidiary Genesis Legacy Solutions ("GLS") which specialized in providing a full range of legacy services to small insurance entities, particularly those in run-off or with blocks of reserves that are no longer core to those companies' operations, working with clients to develop and implement finality solutions including acquiring entire companies. The Company believed the formation of GLS was highly complementary to its overall longer-term strategy. However, a combination of factors, including market conditions in the sector GLS focuses on, resulted in an inability for GLS to gain sufficient scale to achieve its objectives or earn a profit, and GLS results did not reach the objectives the Company expected it to over time. Having completed the capital commitment made to GLS in 2020, the Company has determined to not commit any additional capital to new opportunities and to run-off the existing accounts underwritten by GLS. The Company does not presently underwrite prospective reinsurance risks. Short-term income protection business is written on a primary basis by our wholly owned subsidiaries Maiden Life FÃ¶rsÃ¤krings AB ("Maiden LF") and Maiden General FÃ¶rsÃ¤krings AB ("Maiden GF") in the Scandinavian and Northern European markets. Our wholly owned subsidiary, Maiden Global Holdings Ltd. (â€œMaiden Globalâ€) is a licensed intermediary in the United Kingdom. Maiden Global had previously operated internationally by providing branded auto and credit life insurance products through insurer partners, particularly those in Europe and other global markets ("IIS business"). These products also produced reinsurance programs which were underwritten by our wholly owned subsidiary Maiden Reinsurance Ltd. (â€œMaiden Reinsuranceâ€). Since 2023, the Company has been evaluating the strategic value of Maiden LF and Maiden GF in relation to their ongoing growth and profitability prospects, regulatory capital requirements and ability to create shareholder value in excess of our target return on capital levels. On May 3, 2024, Maiden LF and Maiden GF entered into a Renewal Rights and Asset Purchase Agreement with AmTrust Nordic AB, a Swedish unit of AmTrust Financial Services, Inc. ("AmTrust") which is expected to cover the majority of Maiden LF and Maiden GF's primary business written in Sweden, Norway and other Nordic countries. On June 20, 2024, Maiden LF and Maiden GF entered into a Renewal Rights and Asset Purchase Agreement with AmTrust Europe Limited ("AEL") and AmTrust International

Underwriters DAC ("AIU DAC"), both wholly owned subsidiaries of AmTrust, which is expected to cover the majority of Maiden LF and Maiden GF's primary business written in the United Kingdom and Ireland. These agreements are collectively referred to as the "AmTrust Renewal Rights Agreements". Under these agreements, those AmTrust subsidiaries in collaboration with existing Maiden LF and Maiden GF distribution partners, will offer renewals to select policyholders in exchange for a fee at standard market terms for business successfully renewed. These transactions are part of the Company's broader plan to divest its IIS businesses as a result of its recently concluded strategic review of the IIS business platform. The purpose of that review was to evaluate the strategic value of Maiden LF and Maiden GF in relation to their ongoing growth and profitability prospects, regulatory capital requirements and ability to create shareholder value in excess of the Company's target return on capital levels. As part of these conclusions, the Company expects to enter into additional transactions to either sell or wind-up Maiden GF and Maiden LF during 2024 and is actively evaluating potential transactions. Please see "Note 10. Related Party Transactions" for details regarding the Renewal Rights Agreement. The Company also has various historic reinsurance programs underwritten by Maiden Reinsurance which are in run-off, including the liabilities associated with AmTrust reinsurance agreements which were terminated in 2019 as discussed in "Note 10.Â Related Party Transactions". In addition, the Company has a retroactive reinsurance agreement and a commutation agreement that further reduces its exposure and limits the potential volatility related to AmTrust liabilities, which are discussed in "Note 8. Reinsurance". Please also see the Company's audited Consolidated Financial Statements, and related notes thereto, included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for further details. 8MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)2. Significant Accounting PoliciesThere have been no material changes to the significant accounting policies as described in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, except for the following:Recently Adopted Accounting StandardsFair Value Measurement of Equity Securities Subject to Contractual Sale RestrictionsIn June 2022, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2022-03 "Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions" an amendment of Fair Value Measurement (Topic 820). The amendments in this ASU require the Company to provide disclosures for equity securities subject to contractual sale restrictions under 820-10-50-6B including the fair value of equity securities subject to contractual sale restrictions reflected in the balance sheet; the nature and remaining duration of the restrictions; and any circumstances that could cause a lapse in the restrictions. The amendments in this Update are effective for fiscal years beginning after December 15, 2023, and interim periods within those fiscal years. The Company adopted this Update on January 1, 2024.Certain of the Company's equity securities are subject to restrictions on redemptions and sales that are determined by the governing documents, which could limit our ability to liquidate those investments. These restrictions may include lock-ups, redemption gates, restricted share classes, restrictions on the frequency of redemption and notice periods as described in "Note 4. (b) Investments". The Company has assessed the required disclosures for equity securities that may be subject to contractual sales restrictions. These amendments have expanded the disclosures made in "Note 4. Investments" however the adoption of this standard did not impact the Companyâ€™s condensed consolidated balance sheets, results of operations or statement of cash flows. 9MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)3. Segment Information The Company currently has two reportable segments: Diversified Reinsurance and AmTrust Reinsurance. Our Diversified Reinsurance segment consists of a portfolio of predominantly property and casualty reinsurance business focusing on regional and specialty property and casualty insurance companies located primarily in Europe. This segment also includes transactions entered into by GLS as described in "Note 1. Basis of Presentation. Our AmTrust Reinsurance segment includes all business ceded to Maiden Reinsurance by AmTrust, primarily the quota share reinsurance agreement (â€œAmTrust Quota Shareâ€) between Maiden Reinsurance and AmTrustâ€™s wholly owned subsidiary, AmTrust International Insurance, Ltd. (â€œAIIâ€) and the European hospital liability quota share reinsurance contract ("European Hospital Liability Quota Share") with AmTrustâ€™s wholly owned subsidiaries, AEL and AIU DAC, which are both in run-off effective January 1, 2019. Please refer to "Note 10. Related Party Transactions" for additional information regarding the AmTrust Reinsurance segment. The Company evaluates segment performance based on segment profit separately from the results of our investment portfolio. General and administrative expenses are allocated to the segments on an actual basis except salaries and benefits where managementâ€™s judgment is applied; however, general corporate expenses are not allocated to the segments. In determining total assets by reportable segment, the Company identifies those assets that are attributable to a particular segment such as reinsurance balances receivable, reinsurance recoverable on unpaid losses, deferred commission and other acquisition expenses, funds withheld receivable, loan to related party and restricted cash and investments. All remaining assets are allocated to Corporate. The following tables summarize the underwriting results of our reportable segments and the reconciliation of our reportable segments' underwriting results to consolidated net loss for the three months ended JuneÂ 30, 2024 and 2023, respectively: For the Three Months Ended June 30, 2024Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$8,493Â (44)8,449Â Net premiums written$8,383Â (44)8,339Â Net premiums earned$8,229Â $3,848Â $12,077Â Net loss and LAE(5,354)(8,617)(13,971)Commission and other acquisition expenses(3,294)(1,519)(4,813)General and administrative expenses(2,358)(700)(3,058)Underwriting loss$(2,777)$(6,988)(9,765)Reconciliation to net lossNet investment income and net realized and unrealized investment gains8,410Â Interest and amortization expenses(4,816)Other general and administrative expenses(4,821)Income tax expense(442)Interest in income of equity method investments1,463Â Net loss$(9,971) 10MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)3. Segment Information (continued)For the Three Months Ended June 30, 2023Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$6,652Â $223Â $6,875Â Net premiums written$6,652Â $223Â $6,875Â Net premiums earned$7,204Â $3,835Â $11,039Â Other insurance revenue78Â â€”Â 78Â Net loss and LAE(3,828)(7,704)(11,532)Commission and other acquisition expenses(3,514)(1,431)(4,945)General and administrative expenses(3,058)(844)(3,902)Underwriting loss$(3,118)$(6,144)(9,262)Reconciliation to net lossNet investment income and net realized and unrealized investment gains11,663Â Interest and amortization expenses(4,773)Foreign exchange and other losses, net(2,621)Other general and administrative expenses(2,937)Income tax benefit194Â Interest in income from equity method investments4,803Â Net loss$(2,933)The following tables summarize the underwriting results of our reportable segments and the reconciliation of our reportable segments' underwriting results to consolidated net loss for the six months ended JuneÂ 30, 2024 and 2023, respectively:For the Six Months Ended June 30, 2024Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$17,321Â (549)16,772Â Net premiums written$17,202Â (549)16,653Â Net premiums earned$17,220Â $7,265Â $24,485Â Other insurance revenue46Â â€”Â 46Â Net loss and LAE(8,278)(17,318)(25,596)Commission and other acquisition expenses(7,589)(2,817)(10,406)General and administrative expenses(4,448)(1,370)(5,818)Underwriting loss$(3,049)$(14,240)(17,289)Reconciliation to net lossNet investment income and net realized and unrealized investment gains24,860Â Interest and amortization expenses(9,631)Foreign exchange and other gains, net2,053Â Other general and administrative expenses(10,121)Income tax expense(453)Interest in income from equity method investments2,069Â Net loss$(8,512) 11MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)3. Segment Information (continued)For the Six Months Ended June 30, 2023Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$13,501Â $(5,790)$7,711Â Net premiums written$13,425Â $(5,790)$7,635Â Net premiums earned$14,675Â $5,366Â $20,041Â Other insurance revenue19Â â€”Â 19Â Net loss and LAE(6,984)(14,363)(21,347)Commission and other acquisition expenses(7,170)(2,010)(9,180)General and administrative expenses(5,647)(1,401)(7,048)Underwriting loss$(5,107)$(12,408)(17,515)Reconciliation to net lossNet investment income and net realized and unrealized investment gains22,213Â Interest and amortization expenses(8,597)Foreign exchange and other losses, net(5,437)Other general and administrative expenses(9,899)Income tax benefit222Â Interest in income from equity method investments4,752Â Net loss$(14,261) 12MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)3. Segment Information (continued)The following tables summarize the financial position of the Company's reportable segments including a reconciliation to the Company's consolidated total assets at JuneÂ 30, 2024 and December 31, 2023:June 30, 2024Diversified ReinsuranceAmTrust ReinsuranceTotalReinsurance balances receivable, net$3,373Â $6,558Â $9,931Â Reinsurance recoverable on unpaid losses4,814Â 522,976Â 527,790Â Deferred commission and other acquisition expenses825Â 13,610Â 14,435Â Loan to related partyâ€”Â 167,975Â 167,975Â Restricted cash and cash equivalents and investments63,962Â 140,492Â 204,454Â Funds withheld receivable14,728Â 17,864Â 32,592Â Other assets984Â â€”Â 984Â Total assets - reportable segments88,686Â 869,475Â 958,161Â Corporate assetsâ€”Â â€”Â 441,789Â Total Assets$88,686Â $869,475Â $1,399,950Â December 31, 2023Diversified ReinsuranceAmTrust ReinsuranceTotalReinsurance balances receivable, net$3,108Â $9,201Â $12,309Â Reinsurance recoverable on unpaid losses5,692Â 515,463Â 521,155Â Deferred commission and other acquisition expenses961Â 16,605Â 17,566Â Loan to related partyâ€”Â 167,975Â 167,975Â Restricted cash and cash equivalents and investments67,211Â 152,663Â 219,874Â Funds withheld receivable15,534Â 128,451Â 143,985Â Other assets685Â â€”Â 685Â Total assets - reportable segments93,191Â 990,358Â 1,083,549Â Corporate assetsâ€”Â â€”Â 435,385Â Total Assets$93,191Â $990,358Â $1,518,934Â 13MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)3. Segment Information (continued)The following tables set forth financial information relating to net premiums written by major line of business and reportable segment for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,20242023Net premiums writtenTotalTotalDiversified ReinsuranceInternational$8,383Â $6,652Â Total Diversified Reinsurance8,383Â 6,652Â AmTrust ReinsuranceSmall Commercial Business(55)(75)Specialty Program(30)1Â Specialty Risk and Extended Warranty41Â 297Â Total AmTrust Reinsurance(44)223Â Total Net Premiums Written$8,339Â $6,875Â For the Six Months Ended June 30,20242023Net premiums writtenTotalTotalDiversified ReinsuranceInternational$17,202Â $13,425Â Total Diversified Reinsurance17,202Â 13,425Â AmTrust ReinsuranceSmall Commercial Business(547)(158)Specialty Program(45)157Â Specialty Risk and Extended Warranty43Â (5,789)Total AmTrust Reinsurance(549)(5,790)Total Net Premiums Written$16,653Â $7,635Â 14MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)3. Segment Information (continued)The following tables set forth financial information for net premiums earned by major line of business and reportable segment for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,20242023Net premiums earnedTotalTotalDiversified ReinsuranceInternational$8,229Â $7,204Â Total Diversified Reinsurance8,229Â 7,204Â AmTrust ReinsuranceSmall Commercial Business(55)(75)Specialty Program(30)1Â Specialty Risk and Extended Warranty3,933Â 3,909Â Total AmTrust Reinsurance3,848Â 3,835Â Total Net Premiums Earned$12,077Â $11,039Â For the Six Months Ended June 30,20242023Net premiums earnedTotalTotalDiversified ReinsuranceInternational$17,220Â $14,675Â Total Diversified Reinsurance17,220Â 14,675Â AmTrust ReinsuranceSmall Commercial Business(547)(158)Specialty Program(45)157Â Specialty Risk and Extended Warranty7,857Â 5,367Â Total AmTrust Reinsurance7,265Â 5,366Â Total Net Premiums Earned$24,485Â $20,041Â 15MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)4. InvestmentsThe Company holds: (i) available-for-sale ("AFS") portfolios of fixed maturity and equity securities, carried at fair value; (ii) other investments, of which certain investments are carried at fair value and investments in direct lending entities are carried at cost less impairment; (iii) equity method investments; and (iv) funds held - directly managed.a)Fixed MaturitiesThe amortized cost, gross unrealized gains and losses, and fair value of fixed maturities at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are as follows: June 30, 2024Original or amortized costGross unrealized gainsGross unrealized lossesFair valueU.S. treasury bonds$40,760Â $1Â (2)40,759Â U.S. agency bondsÂ â€”Â mortgage-backed28,663Â â€”Â (3,745)24,918Â Non-U.S. government bonds28,848Â 5Â (367)28,486Â Collateralized loan obligations63,510Â 3Â (268)63,245Â Corporate bonds64,190Â â€”Â (2,057)62,133Â Total fixed maturity investments$225,971Â $9Â $(6,439)$219,541Â December 31, 2023Original or amortized costGross unrealized gainsGross unrealized lossesFair valueU.S. treasury bonds$55,046Â $8Â (2)55,052Â U.S. agency bondsÂ â€”Â mortgage-backed29,918Â â€”Â (3,267)26,651Â Non-U.S. government bonds21,219Â â€”Â (468)20,751Â Collateralized loan obligations80,591Â â€”Â (1,788)78,803Â Corporate bonds71,762Â â€”Â (2,418)69,344Â Total fixed maturity investments$258,536Â $8Â $(7,943)$250,601Â The Company separately presents the accrued interest receivable balance on its AFS fixed maturity investments on the Condensed Consolidated Balance Sheets under accrued investment income. The amount of accrued interest receivable on AFS securities was $1,535 at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $1,418). The Company has elected the practical expedient to exclude accrued interest from both the fair value and the amortized cost basis of the AFS fixed maturity securities for the purposes of identifying and measuring any impairments under the allowance for expected credit losses standard adopted on January 1, 2023. Write-offs of accrued interest receivable balances are recognized in net investment gains and losses in the period in which they are deemed uncollectible. There was no write-off recognized on the accrued interest receivable during the six months ended JuneÂ 30, 2024 and 2023.The contractual maturities of our fixed maturities are shown below. Actual maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.June 30, 2024Amortized costFair valueDue in one year or less$102,479Â $102,115Â Due after one year through five years30,780Â 28,831Â Due after five years through ten years539Â 432Â 133,798Â 131,378Â U.S. agency bondsÂ â€”Â mortgage-backed28,663Â 24,918Â Collateralized loan obligations63,510Â 63,245Â Total fixed maturity investments$225,971Â $219,541Â 16MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)4. Investments (continued)The following tables summarize fixed maturities in an unrealized loss position and the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position: Less than 12 Months12 Months or MoreTotalJune 30, 2024Fair valueUnrealized lossesFair valueUnrealized lossesFair valueUnrealized lossesU.S. treasury bonds$â€”Â $â€”Â $518Â (2)518Â $(2)U.S. agency bondsÂ â€”Â mortgage-backedâ€”Â â€”Â 24,917Â (3,745)24,917Â (3,745)Non-U.S. government bonds9,370Â (9)3,905Â (358)13,275Â (367)Collateralized loan obligationsâ€”Â â€”Â 59,064Â (268)59,064Â (268)Corporate bondsâ€”Â â€”Â 62,133Â (2,057)62,133Â (2,057)Total temporarily impaired fixed maturities$9,370Â (9)150,537Â $(6,430)$159,907Â $(6,439)At JuneÂ 30, 2024, there were 52 securities in an unrealized loss position with a fair value of $159,907 and unrealized losses of $6,439. Of these securities in an unrealized loss position, there were 51 securities in our portfolio that have been in an unrealized loss position for twelve months or greater with a fair value of $150,537 and unrealized losses of $6,430.Less than 12 Months12 Months or MoreTotalDecember 31, 2023Fair valueUnrealized lossesFair valueUnrealized lossesFair valueUnrealized lossesU.S. treasury bonds$518Â (2)â€”Â $â€”Â $518Â $(2)U.S. agency bondsÂ â€”Â mortgage-backedâ€”Â â€”Â 26,651Â (3,267)26,651Â (3,267)Non-U.S. government bonds8,217Â (1)10,343Â (467)18,560Â (468)Collateralized loan obligationsâ€”Â â€”Â 78,803Â (1,788)78,803Â (1,788)Corporate bondsâ€”Â â€”Â 69,344Â (2,418)69,344Â (2,418)Total temporarily impaired fixed maturities$8,735Â (3)185,141Â $(7,940)$193,876Â $(7,943)At DecemberÂ 31, 2023, there were 59 securities in an unrealized loss position with a fair value of $193,876 and unrealized losses of $7,943. Of these securities in an unrealized loss position, there were 56 securities in our portfolio that have been in an unrealized loss position for twelve months or greater with a fair value of $185,141 and unrealized losses of $7,940.Allowance for Expected Credit Losses & Non-Credit Related Impairment CostsThe Company evaluates AFS securities for impairment when fair value is below amortized cost on a quarterly basis. If the Company intends to sell or will be required to sell the security before its anticipated recovery, the full amount of the impairment loss is charged to net income (loss) and included in net investment gains (losses). If the Company does not intend to sell or will not be required to sell the security before its anticipated recovery, an allowance for expected credit losses is established and the portion of the loss relating to credit factors is recorded in net income (loss). The non-credit impairment amount of the loss (which could be related to interest rates and/or market conditions) is recognized in other comprehensive income.To estimate the allowance for expected credit losses for most of the AFS securities, the Company analyzes projected cash flows which are primarily driven by assumptions regarding loss severity, probability of default and projected recovery rates. The Company's determination of default and loss severity rates are based on credit rating, credit analysis and macroeconomic forecasts. Unrealized losses on securities issued or backed, either explicitly or implicitly by the U.S. government are not analyzed for credit losses. The Company has concluded that any possibility of a credit loss on these securities is highly unlikely due to the explicit U.S. government guarantee related to certain securities (e.g., Government National Mortgage Association issuances) and the implicit guarantee related to other securities that has been validated by past actions (e.g., U.S. government bailout of Federal National Mortgage Association and Federal Home Loan Mortgage Corporation during the 2008 credit crisis). Although these securities are not analyzed for credit losses, they are evaluated for impairment based on the Company's intention to sell and likely requirement to sell. Based on the Company's analysis at JuneÂ 30, 2024 and 2023, respectively, the unrealized losses on the Companyâ€™s AFS fixed maturity securities were due to non-credit factors and were expected to be recovered as the related securities approach maturity. At JuneÂ 30, 2024, the Company did not intend to sell the securities in an unrealized loss position and it is not more likely than not that the Company will be

required to sell these securities before the anticipated recovery of their amortized costs. Therefore, there was no allowance recorded for expected credit losses on AFS securities for the three and six months ended JuneÂ 30, 2024 and 2023. 17MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)4. Investments (continued)The following tables summarize the credit ratings of our fixed maturities as at JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024Amortized costFair value% of Total fair valueU.S. treasury bondsÂ $40,760Â $40,759Â 18.6Â %U.S. agency bondsÂ â€“Â mortgage-backed28,663Â 24,918Â 11.3Â %AAA73,695Â 73,379Â 33.4Â %AA+, AA, AA-20,261Â 19,898Â 9.1Â %A+, A, A-29,311Â 28,193Â 12.8Â %BBB+, BBB, BBB-27,924Â 27,386Â 12.5Â %BB+ or lower5,357Â 5,008Â 2.3Â %Total fixed maturities (1)$225,971Â $219,541Â 100.0Â %December 31, 2023Amortized costFair value% of Total fair valueU.S. treasury bondsÂ $55,046Â $55,052Â 22.0Â %U.S. agency bondsÂ â€“Â mortgage-backed29,918Â 26,651Â 10.6Â %AAA84,455Â 82,703Â 33.0Â %AA+, AA, AA-18,952Â 18,372Â 7.3Â %A+, A, A-33,060Â 31,810Â 12.7Â %BBB+, BBB, BBB-31,585Â 30,631Â 12.2Â %BB+ or lower5,520Â 5,382Â 2.2Â %Total fixed maturities(1)$258,536Â $250,601Â 100.0Â %(1)Ratings above are based on Standard & Poorâ€™s ("S&P"), or equivalent, ratings.b)Other Investments, Equity Securities and Equity Method InvestmentsCertain of the Company's other investments and equity method investments are subject to restrictions on redemptions and sales that are determined by the governing documents, which could limit our ability to liquidate those investments. These restrictions may include lock-ups, redemption gates, restricted share classes, restrictions on the frequency of redemption and notice periods. A gate is the ability to deny or delay a redemption request. Certain other investments and equity method investments may not have any restrictions governing their sale, but there is no active market and no guarantee that we will be able to execute a sale in a timely manner. In addition, even if certain other investments and equity method investments are not eligible for redemption or sales are restricted, the Company may still receive income distributions from those investments.Other investmentsThe table shows the composition of the Company's other investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023: June 30, 2024December 31, 2023Carrying value% of Total Carrying value% of TotalPrivate equity funds$56,431Â 27.1Â %$47,383Â 25.9Â %Private credit investments29,806Â 14.3Â %27,806Â 15.2Â %Privately held equity investments44,740Â 21.4Â %38,617Â 21.1Â %Total other investments at fair value130,977Â 62.8Â %113,806Â 62.2Â %Investments in direct lending entities (at cost)77,618Â 37.2Â %69,005Â 37.8Â %Total other investments$208,595Â 100.0Â %$182,811Â 100.0Â %The Company's collateralized investments in direct lending entities of $77,618 at JuneÂ 30, 2024 (DecemberÂ 31, 2023:$69,005) are carried at cost less an allowance for expected credit losses, with any indication of credit loss recognized in net income when determined. An allowance for expected credit losses of $1,023 was reported on the investments in direct lending entities as at JuneÂ 30, 2024 and DecemberÂ 31, 2023. Please see "Note 5(d). Fair Value Measurements" for additional information regarding this investment. 18MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)4. Investments (continued)Equity SecuritiesEquity securities include publicly traded equity investments in common stocks and privately held equity investments in common and preferred stocks. The Company's publicly traded equity investments in common stocks trade on major exchanges. The Company's privately held equity investments in common and preferred stocks are direct investments in companies that the Company believes offer attractive risk adjusted returns or offer other strategic advantages. Each investment may have its own unique terms and conditions and there may be restrictions on disposals. There is no active market for these investments. The following table provides the cost and fair values of the equity securities held at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023CostFair ValueCostFair ValuePrivately held common stocks$34,549Â $34,359Â $34,549Â $35,272Â Privately held preferred stocks8,800Â 9,946Â 8,800Â 9,946Â Publicly traded equity investments in common stocks90Â 83Â 90Â 81Â Total equity securities$43,439Â $44,388Â $43,439Â $45,299Â With the exception of the publicly traded equity investments in common stocks presented in the table above, all of the privately held securities held at JuneÂ 30, 2024 are subject to contractual sale restrictions. Each of these investments are subject to agreements that restrict the transfer, sale, and indemnification of these privately held investments indefinitely. The Company must hold these shares indefinitely unless the investee's shares are registered with the SEC and qualified by state authorities, or until an exemption from such registration and qualification requirements may become available. Â Fair Value Remaining duration of restrictionsNature of contractual sale restrictionsCircumstances that could cause a lapse in restrictionsPrivately held common stocks$34,359Â IndefiniteThe Purchaser must hold the restricted shares indefinitely Registration of securities with the SEC or if exemption is availablePrivately held preferred stocks9,946Â IndefiniteThe Purchaser must hold the restricted shares indefinitelyRegistration of securities with the SEC or if exemption is availableTotal equity securities subject to contractual sale restrictions$44,305Â Â Equity Method InvestmentsThe equity method investments currently include real estate investments and other investments. The table below shows the carrying value of the Company's equity method investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023Carrying Value% of TotalCarrying Value% of TotalReal estate investments$54,346Â 64.9Â %$49,897Â 61.7Â %Other investments29,448Â 35.1Â %31,032Â 38.3Â %Total equity method investments$83,794Â 100.0Â %$80,929Â 100.0Â %The equity method investments above include limited partnerships which are variable interests issued by variable interest entities ("VIEs"). The Company does not have the power to direct the activities that are most significant to the economic performance of these VIEs, therefore, the Company is not the primary beneficiary of these VIEs. The Company is deemed to have limited influence over the operating and financial policies of the investee and accordingly, these investments are reported under the equity method of accounting. In applying the equity method of accounting, the investments are initially recorded at cost and are subsequently adjusted based on the Companyâ€™s proportionate share of the investee's net income or loss. Generally, the maximum exposure to loss on these interests is limited to the amount of commitment made by the Company as more fully described in "Note 11 - Commitments, Contingencies and Guarantees" in these condensed consolidated financial statements. 19MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)4. Investments (continued)c)Net Investment Income Net investment income was derived from the following sources for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Fixed maturities$2,265Â $2,780Â $4,705Â $5,198Â Income on funds withheld447Â 3,187Â 1,348Â 6,522Â Interest income from loan to related party3,053Â 2,927Â 6,123Â 5,625Â Other investments1,211Â 1,701Â 2,417Â 2,588Â Cash and cash equivalents211Â 112Â 386Â 418Â 7,187Â 10,707Â 14,979Â 20,351Â Investment expenses(234)(189)(326)(288)Net investment income$6,953Â $10,518Â $14,653Â $20,063Â d) Net Realized and Unrealized Investment Gains (Losses)Realized gains or losses on the sale of investments are determined on the basis of the first in first out cost method. The following tables show the net realized and unrealized investment gains (losses) included in the Condensed Consolidated Statements of Income for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30, 2024Gross gainsGross lossesNetFixed maturities$2Â (79)(77)Equity securities199Â (240)(41)Other investments2,591Â (1,016)1,575Â Net realized and unrealized investment gains (losses)$2,792Â $(1,335)$1,457Â For the Three Months Ended June 30, 2023Gross gainsGross lossesNetFixed maturities$â€”Â (786)(786)Equity securities454Â (1)453Â Other investments2,234Â (756)1,478Â Net realized and unrealized investment gains (losses)$2,688Â $(1,543)$1,145Â For the Six Months Ended June 30, 2024Gross gainsGross lossesNetFixed maturities$2Â (297)(295)Equity securities345Â (1,257)(912)Other investments13,915Â (2,501)11,414Â Net realized and unrealized investment gains (losses)$14,262Â $(4,055)$10,207Â For the Six Months Ended June 30, 2023Gross gainsGross lossesNetFixed maturities$â€”Â (786)(786)Equity securities1,478Â (379)1,099Â Other investments3,875Â (2,038)1,837Â Net realized and unrealized investment gains (losses)$5,353Â $(3,203)$2,150Â 20MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)4. Investments (continued)Realized and unrealized gains and losses from equity securities detailed above include both sales and distributions of equity securities and unrealized gains and losses coming from fair value changes. Unrealized (losses) gains recognized for equity securities still held at reporting date for the three and six months ended JuneÂ 30, 2024 and 2023, respectively, included:For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232023Net (losses) gains recognized for equity securities(41)453Â (912)1,099Â Net gains recognized for equity securities divestedâ€”Â (10)â€”Â (186)Unrealized (losses) gains recognized for equity securities still held at reporting date(41)443Â (912)913Â Proceeds from sales of fixed maturity investments were $18,526 and $42,361 for the three and six months ended JuneÂ 30, 2024, respectively (2023: $43,829 and $44,783, respectively). Net unrealized losses included in accumulated other comprehensive income ("AOCI") were as follows at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively: June 30, 2024December 31, 2023Net unrealized losses on fixed maturity investments$(6,430)$(7,935)Deferred income tax141Â 151Â Net unrealized losses, net of deferred income tax$(6,289)$(7,784)Change, net of deferred income tax$1,495Â $7,884Â e)Restricted Cash and Cash Equivalents and Investments The Company is required to provide collateral for its reinsurance liabilities under various reinsurance agreements and utilizes trust accounts to collateralize business with reinsurance counterparties. The assets in trust as collateral are primarily cash and highly rated fixed maturities. The fair values of restricted assets at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are:June 30, 2024December 31, 2023Â Â Restricted cashÂ â€“Â third party agreements$10,875Â $6,019Â Â Â Restricted cashÂ â€“Â related party agreements1,640Â 1,247Â Â Â Total restricted cash12,515Â 7,266Â Restricted investmentsÂ â€“Â in trust for third party agreements at fair value (amortized cost: 2024Â â€“Â $55,829; 2023Â â€“Â $63,299)53,157Â 61,192Â Restricted investments â€“Â in trust for related party agreements at fair value (amortized cost: 2024Â â€“Â $140,948; 2023Â â€“Â $155,546)138,852Â 151,416Â Total restricted investments192,009Â 212,608Â Total restricted cash and investments$204,524Â $219,874Â 21MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)5. Fair Value of Financial Instruments(a) Fair Values of Financial InstrumentsFair Value Measurements â€“ Accounting Standards Codification Topic 820, "Fair Value Measurements and Disclosures" ("ASC 820") defines fair value as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between open market participants at the measurement date. Additionally, ASC 820 establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. The hierarchy is broken down into three levels based on the reliability of inputs:â€¢Level 1Â â€“Â Valuations based on unadjusted quoted market prices for identical assets or liabilities that we have the ability to access. Because valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. Examples of assets and liabilities utilizing Level 1 inputs include: U.S. Treasury bonds; and publicly traded equity securities;â€¢Level 2Â â€“Â Valuations based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical assets or liabilities in inactive markets, or valuations based on models where the significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severity, etc.) or can be corroborated by observable market data. Examples of assets and liabilities utilizing Level 2 inputs include: U.S. government-sponsored agency securities; non-U.S. government and supranational obligations; commercial mortgage-backed securities ("CMBS"); collateralized loan obligations ("CLO"); corporate and municipal bonds; andâ€¢Level 3Â â€“Â Valuations based on models where significant inputs are not observable. The unobservable inputs reflect our own assumptions about assumptions that market participants would use developed on the basis of the best information available in the particular circumstances. Examples of assets and liabilities utilizing Level 3 inputs include: an investment in preference shares of a start-up insurance producer.The availability of observable inputs can vary and is affected by a wide variety of factors, including, for example, the type of financial instrument, whether the financial instrument is new and not yet established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires significantly more judgment. Accordingly, the degree of judgment exercised by management in determining fair value is greatest for instruments categorized in the Level 3 hierarchy.The Company uses prices and inputs that are current as at the measurement date. In periods of market dislocation, the observability of prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified between hierarchy levels. For investments that have quoted market prices in active markets, the Company uses the quoted market prices as fair value and includes these in the Level 1 hierarchy. The Company receives the quoted market prices from a third party nationally recognized provider ("the Pricing Service"). When quoted market prices are unavailable, the Company utilizes the Pricing Service to determine an estimate of fair value. The fair value estimates are included in the Level 2 hierarchy. The Company will challenge any prices for its investments which are considered not to be representative of fair value.If quoted market prices and an estimate from the Pricing Service are unavailable, the Company produces an estimate of fair value based on dealer quotations for recent activity in positions with the same or similar characteristics to that being valued. The Company determines whether the fair value estimate is in the Level 2 or Level 3 hierarchy depending on the level of observable inputs available when estimating the fair value. The Company bases its estimates of fair values for assets on the bid price as it represents what a third party market participant would be willing to pay in an orderly transaction.ASC 825, "Disclosure About Fair Value of Financial Instruments", requires all entities to disclose the fair value of their financial instruments for assets and liabilities recognized and not recognized in the balance sheet, for which it is practicable to estimate fair value. The following describes the valuation techniques used by the Company to determine the fair value of financial instruments that are measured at fair value on a recurring basis held at JuneÂ 30, 2024 and DecemberÂ 31, 2023. U.S. government and U.S. agency bonds â€“Â Bonds issued by the U.S. Treasury, the Federal Home Loan Bank, the Federal Home Loan Mortgage Corporation, Government National Mortgage Association, Federal National Mortgage Association and the Federal Farm Credit Banks Funding Corporation. The fair values of U.S. treasury bonds are based on quoted market prices in active markets, and are included in the Level 1 fair value hierarchy. We believe the market for U.S. treasury bonds is an actively traded market given the high level of daily trading volume. The fair values of U.S. agency bonds are determined using the spread above the risk-free yield curve. As the yields for the risk-free yield curve and the spreads for these securities are observable market inputs, the fair values of U.S. agency bonds are included in the Level 2 fair value hierarchy.Non-U.S. government bonds â€“ These securities are generally priced by independent pricing services. The Pricing Service may use current market trades for securities with similar quality, maturity and coupon. If no such trades are available, the Pricing Service typically uses analytical models which may incorporate spreads, interest rate data and market/sector news. As the significant inputs used to price non-U.S. government bonds are observable market inputs, the fair values of non-U.S. government bonds are included in the Level 2 fair value hierarchy. 22MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)5. Fair Value of Financial Instruments (continued)Collateralized loan obligations ("CLO") - These asset backed securities are originated by a variety of financial institutions that on acquisition are rated BBB-/Baa3 or higher. These securities are priced by independent pricing services and brokers. The pricing provider applies dealer quotes and other available trade information, prepayment speeds, yield curves and credit spreads to the valuation. As the significant inputs used to price the CLO are observable market inputs, the fair values are included in the Level 2 fair value hierarchy.Commercial mortgage-backed securities ("CMBS") - These asset backed securities are originated by a variety of financial institutions that on acquisition are rated BBB-/Baa3 or higher. These securities are priced by independent pricing services and brokers. The pricing provider applies dealer quotes and other available trade information, prepayment speeds, yield curves and credit spreads to the valuation. As the significant inputs used to price the CMBS are observable market inputs, the fair values are included in the Level 2 fair value hierarchy.Corporate and municipal bonds â€“Â Bonds issued by corporations, U.S. state and municipality entities or agencies that on acquisition are rated BBB-/Baa3 or higher. These securities are generally priced by independent pricing services. The credit spreads are sourced from broker/dealers, trade prices and new issue market. Where pricing is unavailable from pricing services, custodian pricing or non-binding quotes are obtained from broker-dealers to estimate fair values. As significant inputs used to price corporate and municipal bonds are observable market inputs, fair values are included in the Level 2 fair value hierarchy.Equity securities - Equity securities include publicly traded common and preferred stocks, and privately held common and preferred stocks. The fair value of publicly traded common and preferred stocks is primarily priced by pricing services, reflecting the closing price quoted for the final trading day of the period. These investments are carried at fair value using observable market pricing data and is included in the Level 1 fair value hierarchy. Any unrealized gains or losses on the investment is recorded in net income in the reporting period in which it occurs. The privately held common and preferred stocks are valued using significant inputs that are unobservable where there is little or no market activity. Unadjusted third party pricing sources or management's assumptions and internal valuation models may be used to determine the fair values, therefore, these investments are classified as Level 3 in the fair value hierarchy.Other investments â€“Â Includes unquoted investments comprised of the following types of investments: â€¢Privately held investments: These are direct equity investments in common and preferred shares of privately held entities. The fair values are estimated using quarterly financial statements and/or recent private market transactions and thus are included under Level 3 of the fair value hierarchy due to unobservable market data used for valuation.â€¢Private credit investments: These are privately held equity investments in common stock of entities that lend money valued using the most recently available or quarterly net asset value ("NAV") statements as provided by the external fund manager or third-party

administrator and therefore measured using the NAV as a practical expedient.â€¢Private equity funds: These are comprised of private equity funds, private equity co-investments with sponsoring entities and investments in real estate limited partnerships and joint ventures. The fair value is estimated based on the most recently available NAV as advised by the external fund manager or third-party administrator. The fair values are therefore measured using the NAV as a practical expedient.Derivative Instruments - The Company entered into a reinsurance contract that is accounted for as a derivative. This reinsurance contract provides indemnification to an insured or cedant as a result of a change in a variable as opposed to an identifiable insurable event. The Company considers this contract to be part of its underwriting operations. This derivative is initially valued at cost which approximates fair value. In subsequent measurement periods, the fair value of this derivative is determined using internally developed discounted cash flow models using appropriate discount rates. The selection of an appropriate discount rate is judgmental and is the most significant unobservable input used in the valuation of this derivative. The fair value changes in underwriting-related derivative instruments is included within other insurance revenue (expense), net.The derivative liability on retroactive reinsurance is presented as part of accrued expenses and other liabilities. A significant increase (decrease) in this input in isolation may result in a significantly lower (higher) fair value measurement for the derivative contract. As the significant inputs used to price these derivatives are unobservable, the fair values of these contracts are classified as Level 3 in the fair value hierarchy.(b) Fair Value HierarchyThe Companyâ€™s estimates of fair value for financial assets and financial liabilities are based on the framework established in ASC 820. The framework is based on the inputs used in valuation and gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuation methodology whenever available. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active trading markets and the lowest priority to unobservable inputs that reflect significant market assumptions. 23MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)5. Fair Value of Financial Instruments (continued)At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company classified its financial instruments measured at fair value on a recurring basis in the following valuation hierarchy:June 30, 2024Quoted Prices in Active Markets for Identical Assets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Fair Value Based on NAV Practical ExpedientTotal Fair ValueFixed maturitiesU.S. treasury bonds$40,759Â $â€”Â $â€”Â $â€”Â $40,759Â U.S. agency bondsÂ â€”Â mortgage-backedâ€”Â 24,918Â â€”Â â€”Â 24,918Â Non-U.S. government bondsâ€”Â 28,486Â â€”Â â€”Â 28,486Â Collateralized loan obligationsâ€”Â 63,245Â â€”Â â€”Â 63,245Â Corporate bondsâ€”Â 62,133Â â€”Â â€”Â 62,133Â Equity securities83Â â€”Â 18,095Â 26,210Â 44,388Â Other investmentsâ€”Â â€”Â 34,373Â 96,604Â 130,977Â Total investments$40,842Â $178,782Â $52,468Â $122,814Â $394,906Â As a percentage of total assets2.9%12.8%3.7%8.8%28.2%Underwriting-related derivative liability$â€”Â $â€”Â $3,984Â $â€”Â $3,984Â December 31, 2023Quoted Prices in Active Markets for Identical Assets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Fair Value Based on NAV Practical ExpedientTotal Fair ValueFixed maturitiesU.S. treasury bonds$55,052Â $â€”Â $â€”Â $â€”Â $55,052Â U.S. agency bondsÂ â€”Â mortgage-backedâ€”Â 26,651Â â€”Â â€”Â 26,651Â Non-U.S. government bondsâ€”Â 20,751Â â€”Â â€”Â 20,751Â Collateralized loan obligationsâ€”Â 78,803Â â€”Â â€”Â 78,803Â Corporate bondsâ€”Â 63,962Â 5,382Â â€”Â 69,344Â Equity securities81Â â€”Â 19,351Â 25,867Â 45,299Â Other investmentsâ€”Â â€”Â 27,750Â 86,056Â 113,806Â Total investments$55,133Â $190,167Â $52,483Â $111,923Â $409,706Â As a percentage of total assets3.6%12.5%3.5%7.4%27.0%Underwriting-related derivative liability$â€”Â $â€”Â $3,984Â $â€”Â $3,984Â The Company utilizes the Pricing Service to assist in determining the fair value of its investments; however, management is ultimately responsible for all fair values presented in the Companyâ€™s consolidated financial statements. This includes responsibility for monitoring the fair value process, ensuring objective and reliable valuation practices, and pricing of assets and liabilities and use of pricing sources. The Company analyzes and reviews the information and prices received from the Pricing Service to ensure that the prices provided represent a reasonable estimate of fair value.The Pricing Service was utilized to estimate fair value measurements for 97.7% and 97.9% of our fixed maturities at JuneÂ 30, 2024 and December 31, 2023, respectively. The Pricing Service utilizes market quotations for fixed maturity securities that have quoted market prices in active markets. Since fixed maturities other than U.S. treasury bonds generally do not trade actively on a daily basis, the Pricing Service prepares estimates of fair value measurements using relevant market data, benchmark curves, sector groupings and matrix pricing and these have been classified as Level 2 within the fair value hierarchy.At JuneÂ 30, 2024 and December 31, 2023, approximately 2.3% and 2.1%, respectively, of our fixed maturities were valued using the market approach. At JuneÂ 30, 2024, one security or $5,008 (DecemberÂ 31, 2023: one security or $5,382) of our fixed maturity investment portfolio classified as Level 2 in the FMV hierarchy table was priced using a binding quotation from a broker and/or custodian as opposed to the Pricing Service and therefore was transferred from Level 3 to Level 2 during the three and six months ended JuneÂ 30, 2024. This same security was classified as Level 3 at DecemberÂ 31, 2023. 24MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)5. Fair Value of Financial Instruments (continued)At JuneÂ 30, 2024 and December 31, 2023, the Company has not adjusted any pricing provided to it based on the review performed by its investment managers. There were no transfers to or from Level 3 during the three and six months ended JuneÂ 30, 2023.(c) Level 3 Financial InstrumentsAt JuneÂ 30, 2024, the Company holds Level 3 financial instruments which consist of private credit funds and privately held investments of $52,468 (December 31, 2023: $52,483) and an underwriting-related derivative liability of $3,984 (December 31, 2023: $3,984) on a reinsurance contract written by GLS which is included in accrued expenses and other liabilities. The fair value of privately held equity securities are estimated using quarterly unaudited capital or financial statements provided by the investee or recent private market transactions, where applicable. Any changes to the financial information provided by the investee could result in a significantly higher or lower valuation at the reporting date. The fair value of underwriting-related derivative instruments is determined using a discounted cash flow model in which the Company examines current market conditions, historical results as well as contract specific information that may impact future cash flows in order to assess the reasonableness of inputs used in the valuation model. Due to significant unobservable inputs in these valuations, the Company classifies the fair values as Level 3 within the fair value hierarchy. The following table provides a summary of quantitative information regarding the significant unobservable inputs used in determining the fair value of other investments measured at fair value on a recurring basis under the Level 3 classification at JuneÂ 30, 2024:Â Fair ValueValuation TechniqueUnobservable InputsRangePrivately held equity securities - common shares$39,537Â Quarterly financial statementsPrice/book ratios of comparable public companiesÂ Â Â Privately held equity securities - preferred shares11,331Â Quarterly financial statementsPrivately calculated enterprise valuationsOther investments - Private credit funds1,600Â Quarterly financial statementsPrice/book ratios of comparable public companiesTotal Level 3 investments$52,468Â Â Underwriting-related derivative liability$3,984Â Discounted cash flowsDuration matched discount rates5.0%to6.0%The following table shows the reconciliation of beginning and ending balances for investments measured at fair value on a recurring basis using Level 3 inputs for the three and six months ended JuneÂ 30, 2024 and 2023. The Company includes any related interest and dividend income in net investment income and are excluded from the reconciliation in the table below:For the Three Months Ended June 30,For the Six Months Ended June 30,Â 2024202320242023Balance - beginning of period$57,994Â $21,198Â $52,483Â $18,806Â Net realized and unrealized (losses) gains recognized in the statement of income(518)200Â 4,993Â 1,592Â Purchasesâ€”Â â€”Â â€”Â 1,000Â Transfers out of Level 3 into Level 2(5,008)â€”Â (5,008)â€”Â Total Level 3 investments - end of period$52,468Â $21,398Â $52,468Â $21,398Â (d) Financial Instruments Disclosed, But Not Carried, at Fair ValueThe fair value of financial instruments accounting guidance also applies to financial instruments disclosed, but not carried, at fair value, except for certain financial instruments related to insurance contracts. At JuneÂ 30, 2024, the carrying values of cash equivalents (including restricted amounts), accrued investment income, reinsurance balances receivable, loan to related party, and certain other assets and liabilities approximate fair values due to their inherent short duration. As these financial instruments are not actively traded, the fair values of these financial instruments are classified as Level 2 in the fair value hierarchy.The investments made by direct lending entities are carried at cost less an allowance for expected credit losses, with any indication of credit loss recognized in net income when determined. The net carrying value of these investments approximates their fair value at the reporting date. The fair value estimates of these investments are not based on observable market data and therefore are classified as Level 3 in the fair value hierarchy. 25MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)5. Fair Value of Financial Instruments (continued)The fair values of the Company's outstanding Senior Notes (as defined in "Note 7. Long-Term Debt") are based on indicative market pricing obtained from a third-party pricing service which uses observable market inputs, and therefore the fair values of these liabilities are classified as Level 2 in the fair value hierarchy. The following table presents the respective carrying value and fair value for the Senior Notes as at JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Â Carrying ValueFair ValueCarrying ValueFair ValueSenior Notes - MHLA â€“ 6.625%$110,000Â $65,120Â $110,000Â $73,744Â Senior Notes - MHNC â€“ 7.75%152,361Â 105,617Â 152,361Â 115,855Â Total Senior Notes$262,361Â $170,737Â $262,361Â $189,599Â 26MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)6. Shareholders' Equitya)Common SharesOn MayÂ 3, 2023 at its Annual General Meeting of Shareholders, the Company's common shareholders approved the increase in the authorized share capital of the Company from $1,500 divided into 150,000,000 shares of par value $0.01 each, to $2,000 divided into 200,000,000 shares of par value $0.01 each.At JuneÂ 30, 2024, the aggregate authorized share capital of the Company is 200,000,000 shares from which 150,298,798 common shares were issued, of which 99,811,336 common shares are outstanding, and 50,487,462 shares are treasury shares (please see Note 6. (b) Treasury Shares below for additional information). The remaining 49,701,202 shares are undesignated at JuneÂ 30, 2024. At JuneÂ 30, 2024, 2,035,634 common shares will be issued and outstanding upon vesting of restricted shares, and 4,041,358 common shares remaining are reserved for issuance under the 2019 Omnibus Incentive Plan.b)Treasury SharesOn February 21, 2017, the Company's Board of Directors approved the repurchase of up to $100,000 of the Company's common shares from time to time at market prices. During the three and six months ended JuneÂ 30, 2024, Maiden Reinsurance repurchased 747,561 and 1,099,672 common shares, respectively, at an average price per share of $2.13 and $2.06, respectively, under the Company's share repurchase plan. During the three and six months ended JuneÂ 30, 2023, Maiden Reinsurance repurchased 299,630 common shares at an average price per share of $2.07 under the Company's share repurchase plan. The Company's remaining authorization is $69,351 for common share repurchases at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $71,615). During the six months ended JuneÂ 30, 2024, the Company also repurchased 127,555 common shares (2023: 128,731) at an average price per share of $1.79 (2023: $2.25) from employees, which represent tax withholding in respect of tax obligations on the vesting of both non-performance-based and discretionary performance-based restricted shares. Treasury shares include 43,978,595 common shares owned by Maiden Reinsurance consisting of 41,439,348 shares issued as part of the exchange for preference shares held ("Exchange") and 2,539,247 shares directly purchased on the open market by Maiden Reinsurance which are not treated as outstanding common shares on the Condensed Consolidated Balance Sheet at JuneÂ 30, 2024. Please see further information on the Exchange and related preference share repurchases in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on MarchÂ 12, 2024. The table below includes the total number of treasury shares outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023Number of shares held by Maiden Reinsurance treated as treasury shares43,978,59542,878,923Number of treasury shares due to common share repurchases by Maiden Holdings6,508,8676,381,312Total number of treasury shares at the end of the reporting period50,487,46249,260,235 27MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)6. Shareholders' Equity (continued)c)AOCIThe following tables set forth financial information regarding the changes in the balances of each component of AOCI:For the Three Months Ended June 30, 2024Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(6,770)$(25,421)$(32,191)Other comprehensive income (loss) before reclassifications481Â (775)(294)Ending balance, Maiden shareholders$(6,289)$(26,196)$(32,485)For the Three Months Ended June 30, 2023Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(13,762)$(24,998)$(38,760)Other comprehensive income before reclassifications858Â 766Â 1,624Â Ending balance, Maiden shareholders$(12,904)$(24,232)$(37,136)For the Six Months Ended June 30, 2024Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(7,784)$(23,685)$(31,469)Other comprehensive income (loss) before reclassifications1,495Â (2,511)(1,016)Ending balance, Maiden shareholders$(6,289)$(26,196)$(32,485)For the Six Months Ended June 30, 2023Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(15,668)$(25,566)$(41,234)Other comprehensive income before reclassifications2,764Â 1,334Â 4,098Â Ending balance, Maiden shareholders$(12,904)$(24,232)$(37,136) 28MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)7. Long-Term DebtSenior NotesAt JuneÂ 30, 2024 and DecemberÂ 31, 2023, Maiden Holdings had outstanding publicly-traded senior notes which were issued in 2016 ("2016 Senior Notes") and its wholly owned subsidiary, Maiden Holdings North America, Ltd. ("Maiden NA") had outstanding publicly-traded senior notes which were issued in 2013 ("2013 Senior Notes") (collectively "Senior Notes"). The 2013 Senior Notes issued by Maiden NA are fully and unconditionally guaranteed by Maiden Holdings. The Senior Notes are unsecured and unsubordinated obligations of the Company. The following tables detail the issuances of Senior Notes outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â Â Â Â June 30, 20242016 Senior Notes2013 Senior NotesTotalPrincipal amount$110,000Â $152,361Â $262,361Â Less: unamortized issuance costs3,313Â 4,373Â 7,686Â Carrying value$106,687Â $147,988Â $254,675Â December 31, 20232016 Senior Notes2013 Senior NotesTotalPrincipal amount$110,000Â $152,361Â $262,361Â Less: unamortized issuance costs3,345Â 4,419Â 7,764Â Carrying value$106,655Â $147,942Â $254,597Â Other details:Original debt issuance costs pertaining to remaining outstanding principal amount$3,715Â $5,049Â Maturity dateJune 14, 2046December 1, 2043Earliest redeemable date (for cash)June 14, 2021December 1, 2018Coupon rate6.625Â %7.75Â %Effective interest rate7.07Â %8.04Â %Total interest and amortization expense incurred on the Senior Notes for the three and six months ended JuneÂ 30, 2024 was $4,816 and $9,631, respectively (2023: $4,813 and $8,637, respectively), of which $1,342 was accrued as interest payable at both JuneÂ 30, 2024 and December 31, 2023, respectively. The issuance costs related to the Senior Notes were capitalized and are amortized over the effective life of the Senior Notes using the effective interest method of amortization.Under the terms of the 2013 Senior Notes, the 2013 Senior Notes can be redeemed, in whole or in part, at Maiden NA's option at any time and from time to time, until maturity at a redemption price equal to 100% of the principal amount of the notes to be redeemed plus accrued but unpaid interest on the principal amount being redeemed to, but not including, the redemption date. Maiden NA is required to give at least thirty days and not more than sixty days notice prior to the redemption date. Under the terms of the 2016 Senior Notes, the 2016 Senior Notes can be redeemed, in whole or in part, at Maiden Holdings' option at any time and from time to time, until maturity at a redemption price equal to 100% of the principal amount of the notes to be redeemed plus accrued but unpaid interest on the principal amount being redeemed to, but not including, the redemption date. Maiden Holdings is required to give at least thirty days and not more than sixty days notice prior to the redemption date.On MayÂ 3, 2023, the Company's Board of Directors approved the repurchase, including the repurchase by Maiden Reinsurance in accordance with its investment guidelines, of up to $100,000 of the Company's Senior Notes from time to time at market prices in open market purchases or as may be privately negotiated. The Company has a remaining authorization of $99,905 for Senior Notes repurchases at JuneÂ 30, 2024. During the three and six months ended JuneÂ 30, 2023, Maiden Reinsurance repurchased 5,567 notes of the 2013 Senior Notes at an average price per unit of $17.10 for a total cost of $95. Total interest and amortization expenses of $4,813 and $8,637 were partly offset by a realized gain of $40 from the repurchase of the 2013 Senior Notes during the three and six months ended JuneÂ 30, 2023, respectively. 29MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)8. Reinsurance The Company uses reinsurance and retrocessional agreements ("ceded reinsurance") to mitigate volatility, reduce its exposure to certain risks and provide capital support. Ceded reinsurance provides for the recovery of a portion of loss and LAE under certain circumstances without relieving the Company of its obligations to the policyholders. The Company remains liable to the extent that any of its reinsurers or retrocessionaires fails to meet their obligations. Loss and LAE incurred and premiums earned are reported after deduction for ceded reinsurance. In the event that one or more of our reinsurers or retrocessionaires are unable to meet their obligations under these agreements, the Company would not realize the full value of the reinsurance recoverable balances. The effect of ceded reinsurance on net premiums written and earned and on net loss and LAE for the six months ended JuneÂ 30, 2024 and 2023 was as follows: For the Six Months Ended June 30,20242023Premiums writtenDirect$17,236Â $13,515Â Assumed(464)(5,804)Ceded(119)(76)Net$16,653Â $7,635Â Premiums earnedDirect$16,482Â $13,365Â Assumed8,118Â 6,752Â Ceded(115)(76)Net$24,485Â $20,041Â Loss and LAEGross loss and LAE$26,058Â $20,991Â Loss and LAE ceded(462)356Â Net$25,596Â $21,347Â The Company's reinsurance recoverable on unpaid losses balance as at JuneÂ 30, 2024 was $570,036 (DecemberÂ 31, 2023: $564,331) presented in the Condensed Consolidated Balance Sheets. As of JuneÂ 30, 2024, the total allowance for expected credit losses on the Company's reinsurance

recoverable balance was $2,735 (DecemberÂ 31, 2023: $3,240). The following table provides a reconciliation of the beginning and ending balances of the allowance for expected credit losses on reinsurance recoverable for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023Allowance for expected credit losses on reinsurance recoverable, beginning of period$2,438Â $4,254Â $3,240Â $4,277Â Increase (decrease) in allowance for expected credit losses on reinsurance recoverable where credit losses were previously recognized297Â 276Â (505)253Â Allowance for expected credit losses on reinsurance recoverable, end of period$2,735Â $4,530Â $2,735Â $4,530Â On December 27, 2018, Cavello Bay Reinsurance Limited ("Cavello") and Maiden Reinsurance entered into a retrocession agreement pursuant to which certain assets and liabilities associated with the U.S. treaty reinsurance business held by Maiden Reinsurance were 100.0% retroceded to Cavello in exchange for a ceding commission. The reinsurance recoverable on unpaid losses due from Cavello under this retrocession agreement was $42,245 at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $43,176). The recoverable due from Cavello is net of an allowance for expected credit losses of $2,493 as at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $2,769).On July 31, 2019, Maiden Reinsurance and Cavello entered into a Loss Portfolio Transfer and Adverse Development Cover Agreement ("LPT/ADC Agreement") pursuant to which Cavello assumed the loss reserves as of December 31, 2018 associated with the AmTrust Quota Share in excess of a $2,178,535 retention up to $600,000, in exchange for a retrocession premium of $445,000. The $2,178,535 retention is subject to adjustment for paid losses subsequent to December 31, 2018. The LPT/ADC Agreement provides Maiden Reinsurance with $155,000 in adverse development cover over its carried AmTrust Quota Share loss reserves at December 31, 2018. The LPT/ADC Agreement meets the criteria for risk transfer and is thus accounted for as retroactive reinsurance. 30MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)8. Reinsurance (continued)Cumulative ceded losses exceeding $445,000 are recognized as a deferred gain liability and amortized into income over the settlement period of the ceded reserves in proportion to cumulative losses collected over the estimated ultimate reinsurance recoverable. The amount of the deferral is recalculated each period based on loss payments and updated estimates. Consequently, cumulative adverse development subsequent to December 31, 2018 may result in significant losses from operations until periods when the deferred gain is recognized as a benefit to earnings. As of JuneÂ 30, 2024, the reinsurance recoverable on unpaid losses under the LPT/ADC Agreement was $522,976 while the deferred gain liability under the LPT/ADC Agreement was $78,203 (DecemberÂ 31, 2023: $515,463 and $70,916, respectively). The recoverable due under the LPT/ADC Agreement is net of an allowance for expected credit losses of $227 as at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $453). Amortization of the deferred gain will not occur until paid losses have exceeded the minimum retention under the LPT/ADC Agreement, which is estimated to be before the end of 2024.Cavello provided collateral in the form of a letter of credit in the amount of $445,000 to AmTrust under the LPT/ADC Agreement. Cavello is subject to additional collateral funding requirements as explained in "Note 10. Related Party Transactions". As of JuneÂ 30, 2024, the amount of collateral required was $500,334 (DecemberÂ 31, 2023 - $490,070). Under the terms of the LPT/ADC Agreement, the covered losses associated with the Commutation and Release Agreement with AmTrust are eligible to be covered but recoverable only when such losses are paid or settled by AII or its affiliates, provided such losses and other related amounts shall not exceed $312,786. Cavello's parent company, Enstar Group Limited, has credit ratings of BBB+ from both Standard & Poor's and Fitch Ratings at JuneÂ 30, 2024. 31MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)9. Reserve for Loss and Loss Adjustment Expenses The Company uses both historical experience and industry-wide loss development factors to provide a reasonable basis for estimating future losses. In the future, certain events may be beyond the control of management, such as changes in law, judicial interpretations of law, and rates of inflation, which may favorably or unfavorably impact the ultimate settlement of the Companyâ€™s loss and LAE reserves. The anticipated effect of inflation is implicitly considered when estimating liabilities for loss and LAE. While anticipated changes in claim costs due to inflation are considered in estimating the ultimate claim costs, changes in the average severity of claims are caused by a number of factors that vary with the individual type of policy written. Ultimate losses are projected based on historical trends adjusted for implemented changes in underwriting standards, claims handling, policy provisions, and general economic trends. Those anticipated trends are monitored based on actual development and are modified if necessary. The reserving process begins with the collection and analysis of paid losses and incurred claims data for each of the Company's contracts. While reserves are mostly reviewed on a contract by contract basis, paid loss and incurred claims data is also aggregated into reserving segments. The segmental data is disaggregated by reserving class and further disaggregated by either accident year (i.e. the year in which the loss event occurred) or by underwriting year (i.e. the year in which the contract generating the premium and losses incepted). In cases where the Company uses underwriting year information, reserves are subsequently allocated to the respective accident year. The reserve for loss and LAE consists of: June 30, 2024December 31, 2023Reserve for reported loss and LAE$451,209Â $543,818Â Reserve for losses incurred but not reported ("IBNR")311,055Â 323,615Â Reserve for loss and LAE$762,264Â $867,433Â The following table represents a reconciliation of our beginning and ending gross and net loss and LAE reserves: For the Six Months Ended June 30,20242023Gross loss and LAE reserves, January 1$867,433Â $1,131,408Â Less: reinsurance recoverable on unpaid losses, January 1564,331Â 556,116Â Net loss and LAE reserves, January 1303,102Â 575,292Â Net incurred losses related to:Current year12,233Â 13,197Â Prior years13,363Â 8,150Â 25,596Â 21,347Â Net paid losses related to:Current year(448)(266)Prior years(122,204)(156,361)(122,652)(156,627)Change in deferred gain on retroactive reinsurance(7,266)(12,317)GLS run-off business acquired or assumedâ€”Â 767Â Opening allowance for expected credit loss on reinsurance recoverable on unpaid lossesâ€”Â 4,277Â Effect of foreign exchange rate movements(6,552)6,946Â Net loss and LAE reserves, June 30192,228Â 439,685Â Reinsurance recoverable on unpaid losses, June 30570,036Â 561,576Â Gross loss and LAE reserves, June 30$762,264Â $1,001,261Â Prior period loss development ("PPD") arises from changes to loss estimates recognized in the current year that relate to loss reserves established in previous calendar years. The favorable or unfavorable development reflects changes in management's best estimate of the ultimate losses under the relevant reinsurance policies after considerable review of changes in actuarial assessments. The Company recognized net adverse PPD of $6,800 and $13,363 for the three and six months ended JuneÂ 30, 2024, respectively (2023: adverse $4,494 and $8,150, respectively). 32MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)9. Reserve for Loss and Loss Adjustment Expenses (continued)In the Diversified Reinsurance segment, there was adverse PPD of $1,557 and $902 for the three and six months ended JuneÂ 30, 2024, respectively (2023: adverse $1,317 and $2,074, respectively). The adverse PPD for the three months ended JuneÂ 30, 2024 was driven by development in International and other runoff business lines. The adverse PPD for the six months ended JuneÂ 30, 2024 was due to International and facultative lines partly offset by favorable development in GLS business. Prior year development for the three and six months ended JuneÂ 30, 2023 was driven by adverse development primarily due to a Australia Warranty program and a German Auto program in run-off from the International unit along with development from other runoff business lines and included the recognition of expected credit losses on reinsurance recoverable on unpaid losses.The table below shows prior year loss development for the AmTrust Reinsurance segment for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023Prior Year Loss Development adverse (favorable)Â AmTrust Quota Share$5,075Â $2,988Â $10,075Â $6,436Â AmTrust other runoff91Â 183Â (226)(340)European Hospital Liability Quota Share77Â 6Â 2,612Â (20)Total AmTrust Reinsurance PPD$5,243Â $3,177Â $12,461Â $6,076Â In the AmTrust Reinsurance segment, net adverse PPD was $5,243 and $12,461 during the three and six months ended JuneÂ 30, 2024, respectively (2023: adverse $3,177 and $6,076, respectively) as detailed in the table above. Net adverse PPD for the three and six months ended JuneÂ 30, 2024 was primarily from the AmTrust Quota Share and European Hospital Liability. In the AmTrust Quota Share, U.S. Program business experienced additional adverse development from construction defect coverage for accident years 2015 to 2018 as new claims emergence was significantly greater than expected; this was partly offset by continued favorable development within Workers Compensation business for accident years 2014 to 2017. Net adverse loss development on European Hospital Liability Quota Share was primarily driven by emergence of loss data from adverse claim verdicts on older claims, resulting in strengthening of loss development tail on underwriting years 2011 to 2014. Net adverse PPD for the three and six months ended JuneÂ 30, 2023 was primarily from General Liability and Commercial Auto Liability partly offset by continued favorable development in Workers Compensation.The increase in the deferred gain on retroactive reinsurance was $7,266 for the six months ended JuneÂ 30, 2024 (2023: $12,317 increase). This included an increase in the deferred gain liability and related reinsurance recoverable on unpaid losses under the LPT/ADC Agreement with Cavello of $7,287 for the six months ended JuneÂ 30, 2024 (2023: $12,300 increase) caused by adverse development on loss reserves covered under the LPT/ADC Agreement (2023 - adverse). The deferred gain on retroactive reinsurance under the LPT/ADC Agreement represents the cumulative adverse development for covered risks in the AmTrust Quota Share as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. Amortization of the deferred gain will not occur until paid losses have exceeded the minimum retention under the LPT/ADC Agreement, which is estimated to be before the end of 2024. 33MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)10. Related Party Transactions The Founding Shareholders of the Company were Michael Karfunkel, George Karfunkel and Barry Zyskind. Based on each individual's most recent public filing, Leah Karfunkel (wife of the late Michael Karfunkel), George Karfunkel and Barry Zyskind (the Company's non-executive chairman) each own or control less than 5.0% of the Company's outstanding common shares. Leah Karfunkel and George Karfunkel are directors of AmTrust, and Barry Zyskind is the chief executive officer and chairman of AmTrust. Leah Karfunkel, George Karfunkel and Barry Zyskind own or control approximately 55.2% of the ownership interests of Evergreen Parent, L.P., the ultimate parent of AmTrust. The following describes transactions that have transpired between the Company and AmTrust:AmTrust Quota Share Effective July 1, 2007, the Company and AmTrust entered into a master agreement, as amended ("Master Agreement"), by which they caused Maiden Reinsurance and AII to enter into the AmTrust Quota Share by which AII retroceded to Maiden Reinsurance an amount equal to 40% of the premium written by subsidiaries of AmTrust, net of the cost of unaffiliated inuring reinsurance and 40% of losses. The Master Agreement further provided that AII receive a ceding commission of 31% of ceded written premiums. On June 11, 2008, Maiden Reinsurance and AII amended the AmTrust Quota Share to add Retail Commercial Package Business to the Covered Business (as defined in the AmTrust Quota Share). AII receives a ceding commission of 34.375% on Retail Commercial Package Business. On July 1, 2016, the agreement was renewed through June 30, 2019. Effective July 1, 2018, the amount AEL ceded to Maiden Reinsurance was reduced to 20%. Effective July 1, 2013, for the Specialty Program portion of Covered Business only, AII was responsible for ultimate net loss otherwise recoverable from Maiden Reinsurance to the extent that the loss ratio to Maiden Reinsurance, which shall be determined on an inception to date basis from July 1, 2007 through the date of calculation, is between 81.5% and 95% ("Loss Corridor"). Above and below the Loss Corridor, Maiden Reinsurance continued to reinsure losses at its proportional 40% share of the AmTrust Quota Share. Effective July 31, 2019, the Loss Corridor was amended such that the maximum amount covered is $40,500, the amount calculated by Maiden Reinsurance for the Loss Corridor coverage as of March 31, 2019. Any development above this maximum amount will be subject to the coverage of the LPT/ADC Agreement.Effective January 1, 2019, Maiden Reinsurance and AII entered into a partial termination amendment ("Partial Termination Amendment") which amended the AmTrust Quota Share. The Partial Termination Amendment provided for the cut-off of the ongoing and unearned premium of AmTrustâ€™s Small Commercial Business and U.S. Specialty Risk and Extended Warranty ("Terminated Business") as of December 31, 2018. Under the Partial Termination Amendment, the ceding commission payable by Maiden Reinsurance for its remaining in-force business immediately prior to January 1, 2019 increased by five percentage points with respect to in-force remaining business (excluding Terminated Business) and related unearned premium as of January 1, 2019. Subsequently, on January 30, 2019, Maiden Reinsurance and AII agreed to terminate the remaining business subject to the AmTrust Quota Share on a run-off basis effective as of January 1, 2019.Effective July 31, 2019, Maiden Reinsurance and AII entered into a Commutation and Release Agreement which provided for AII to assume all reserves ceded by AII to Maiden Reinsurance with respect to its proportional 40% share of the ultimate net loss under the AmTrust Quota Share related to the commuted business including: (a) all losses incurred in Accident Year 2017 and Accident Year 2018 under California workers' compensation policies and as defined in the AmTrust Quota Share ("Commuted California Business"); and (b) all losses incurred in Accident Year 2018 under New York workers' compensation policies ("Commuted New York Business"), and together with the Commuted California Business ("Commuted Business") in exchange for the release and full discharge of Maiden Reinsurance's obligations to AII with respect to the Commuted Business. The Commuted Business excludes any business classified by AII as Specialty Program or Specialty Risk business.AII and Maiden Reinsurance also agreed that as of July 31, 2019, the AmTrust Quota Share was deemed amended as applicable so that the Commuted Business is no longer included as part of Covered Business under the AmTrust Quota Share.On January 30, 2019, in connection with the termination of the reinsurance agreement described above, the Company and AmTrust entered into a second amendment to the Master Agreement between the parties, originally entered into on July 3, 2007, to remove the provisions requiring AmTrust to reinsure business with the Company. Please refer to "Note 10. Related Party Transactions" in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for further details. European Hospital Liability Quota ShareEffective April 1, 2011, Maiden Reinsurance entered into the European Hospital Liability Quota Share with AEL and AIU DAC.Â Pursuant to the terms of the European Hospital Liability Quota Share, Maiden Reinsurance assumed 40% of the premiums and losses related to policies classified as European Hospital Liability, including associated liability coverages and policies covering physician defense costs, written or renewed on or after April 1, 2011.Â The European Hospital Liability Quota Share also covers policies written or renewed on or before March 31, 2011, but only with respect to losses that occur, accrue or arise on or after April 1, 2011.Â The maximum limit of liability attaching shall be â‚¬5,000 (â‚¬10,000 effective January 1, 2012) or currency equivalent (on a 100% basis) per original claim for any one original policy. Maiden Reinsurance paid a ceding commission of 5% on contracts assumed under the European Hospital Liability Quota Share.Â Effective July 1, 2016, the European Hospital Liability Quota Share was amended such that Maiden Reinsurance assumes from AEL 32.5% of the premiums and losses of all policies written or renewed on or after July 1, 2016 until June 30, 2017 and 20% of all policies written or renewed on or after July 1, 2017. Thereafter, on January 30, 2019, Maiden Reinsurance, AEL and AIU DAC agreed to terminate the European Hospital Liability Quota Share on a run-off basis effective as of January 1, 2019. 34MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)10. Related Party Transactions (continued)Effective July 1, 2022, Maiden Reinsurance and AIU DAC entered into an agreement ("Commutation Agreement") which provided for AIU DAC to assume all reserves ceded by AIU DAC to Maiden Reinsurance with respect to AIU DACâ€™s French Medical Malpractice exposures for underwriting years 2012 through 2018 reinsured by Maiden Reinsurance under the European Hospital Liability Quota Share. In accordance with the Commutation Agreement, Maiden Reinsurance paid $31,291 (â‚¬29,401) to AIU DAC, which is the sum of net ceded reserves of $27,625 (â‚¬25,956) and an agreed exit cost of $3,666 (â‚¬3,444). As a result of the Commutation Agreement, Maiden Reinsurance reduced its exposure to AmTrust's Hospital Liability business, but still has exposure to Italian medical malpractice liabilities under the European Hospital Liability Quota Share.The table below shows the effect of both of these quota share arrangements with AmTrust on the Company's Condensed Consolidated Income Statements for the three and six months ended JuneÂ 30, 2024 and 2023, respectively:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023Gross and net premiums written(44)223Â (549)(5,790)Net premiums earned3,848Â 3,835Â 7,265Â 5,366Â Net loss and LAE(8,526)(7,521)(17,544)(14,703)Commission and other acquisition expenses(1,519)(1,431)(2,817)(2,010)Collateral provided to AmTrust a) AmTrust Quota Share To provide AmTrust's U.S. insurance subsidiaries with credit for reinsurance on their statutory financial statements, AII, as the direct reinsurer of AmTrust's insurance subsidiaries, established trust accounts ("Trust Accounts") for their benefit. Maiden Reinsurance has provided appropriate collateral to secure its proportional share under the AmTrust Quota Share of AII's obligations to the AmTrust subsidiaries to whom AII is required to provide collateral which can include: (a) assets loaned by Maiden Reinsurance to AII for deposit into the Trust Accounts, pursuant to a loan agreement between those parties; (b) assets transferred by Maiden Reinsurance for deposit into the Trust Accounts; or (c) a letter of credit obtained by Maiden Reinsurance and delivered to an AmTrust subsidiary on AII's behalf. Maiden Reinsurance may provide any or a combination of these forms of collateral, provided that the aggregate value thereof equals Maiden Reinsurance's proportionate share of its obligations under the AmTrust Quota Share. The collateral requirements under the AmTrust Quota Share with AII was satisfied as follows:â€¢by lending funds of $167,975 at JuneÂ 30, 2024 and DecemberÂ 31, 2023 pursuant to a loan agreement entered into between those parties. Advances under the loan are secured by promissory notes. This loan was assigned by AII to AmTrust effective December 31, 2014 and is carried at cost. There was no allowance for expected credit losses recognized on the loan at JuneÂ 30, 2024 and DecemberÂ 31, 2023. Interest is payable at a rate equivalent to the Federal Funds Effective Rate ("Fed Funds") plus 200 basis points per annum. The interest income on the loan was $3,053 and $6,123 for the three and six months ended JuneÂ 30, 2024, respectively (2023: $2,927 and $5,625, respectively) and the effective yield was 7.3% for the respective periods (2023: 7.0% and 6.7%, respectively).â€¢on January 30, 2019, in connection with the termination of the reinsurance agreements described above, the Company and AmTrust amended the Loan

Agreement between Maiden Reinsurance, AmTrust and AII, originally entered into on November 16, 2007, by extending the maturity date to January 1, 2025 and specifies that due to the termination of the AmTrust Quota Share, no further loans or advances may be made pursuant to the Loan Agreement.â€¢On January 11, 2019, the Company transferred $575,000 to AmTrust as a portion of the existing Trust Accounts used for collateral on the AmTrust Quota Share was converted to a funds withheld arrangement. The funds withheld receivable earns an annual interest rate of 3.5% for 2024, subject to annual adjustment (2023: 3.5%). At JuneÂ 30, 2024, the funds withheld balance was $17,864 (December 31, 2023: $128,451) and accrued interest was $346 and (December 31, 2023: $1,584). The interest income on the funds withheld receivable was $347 and $1,191 for the three and six months ended JuneÂ 30, 2024, respectively (2023: $3,061 and $6,342, respectively). No allowance for expected credit losses was recognized for the fund withheld receivable from AmTrust and related accrued interest at JuneÂ 30, 2024 and DecemberÂ 31, 2023.Pursuant to the terms of the LPT/ADC Agreement, Maiden Reinsurance, Cavello and AmTrust and certain of its affiliated companies entered into a Master Collateral Agreement (â€œMCAâ€) to define and enable the operation of collateral provided under the AmTrust Quota Share. Under the MCA, Cavello provided letters of credit on behalf of Maiden Reinsurance to AmTrust in an amount representing Cavelloâ€™s obligations under the LPT/ADC Agreement. Because these letters of credit replaced other collateral previously provided directly by Maiden Reinsurance to AmTrust, the MCA coordinates the collateral protection that will be provided to AmTrust to ensure that no gaps in collateral funding occur by operation of the LPT/ADC Agreement and related MCA. As a result of entering into both the LPT/ADC Agreement and the MCA, certain post-termination endorsements (â€œPTEsâ€) to the AmTrust Quota Share between AII and Maiden Reinsurance were required. 35MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)10. Related Party Transactions (continued)Effective July 31, 2019, the PTEs: i) enable the operation of both the LPT/ADC Agreement and MCA by making provision for certain forms of collateral, including letters of credit provided by Cavello on Maiden Reinsuranceâ€™s behalf, and further defines the permitted use and return of collateral; and ii) increase the required funding percentage for Maiden Reinsurance under the collateral arrangements between the parties to 105% of its obligations, subject to a minimum excess funding requirement of $54,000, as may be mutually amended by the parties from time to time. Under certain defined conditions, Maiden Reinsurance may be required to increase this funding percentage to 110%.Effective March 16, 2020, Maiden Reinsurance discontinued as a Bermuda company and completed its re-domestication to the State of Vermont. Bermuda is a Solvency II equivalent jurisdiction and the State of Vermont is not such a jurisdiction; therefore, the collateral provided under the respective agreements with AmTrust subsidiaries was strengthened to reflect the impact of the re-domestication concurrent with the date of Maiden Reinsuranceâ€™s re-domestication to Vermont. Maiden Reinsurance and AmTrust agreed to: 1) amend the AmTrust Quota Share pursuant to Post Termination Endorsement No. 2 effective March 16, 2020; and 2) amend the European Hospital Liability Quota Share pursuant to Post Termination Endorsement No. 1 effective March 16, 2020.Pursuant to the terms of Post Termination Endorsement No. 2 to the AmTrust Quota Share, Maiden Reinsurance strengthened the collateral protection provided by Maiden Reinsurance to AII by increasing the required funding percentage for Maiden Reinsurance under the collateral arrangements between the parties to 110% of its obligations, subject to a minimum excess funding requirement of $54,000, as may be mutually amended by the parties from time to time. Post Termination Endorsement No. 2 also sets forth conditions by which the funding percentage will be reduced and the sequence of how collateral will be utilized as obligations, as defined under the AmTrust Quota Share, are satisfied. Pursuant to the terms of Post Termination Endorsement No. 2, the funding percentage was reduced to 107.5% during the first quarter of 2023.Pursuant to the terms of Post Termination Endorsement No. 1 to the European Hospital Liability Quota Share, Maiden Reinsurance strengthened the collateral protection provided by Maiden Reinsurance to AEL and AIU DAC by increasing the required funding percentage for Maiden Reinsurance under the collateral arrangements between the parties to the greater of 120% of the Exposure (as defined therein) and the amount of security required to offset the increase in the Solvency Capital Requirement (â€œSCRâ€) that results from the changes in the SCR which arise out of Maiden Reinsurance's re-domestication as compared to the SCR calculation if Maiden Reinsurance had remained domesticated in a Solvency II equivalent jurisdiction with a solvency ratio above 100% and provided collateral equivalent to 100% of the Exposure.b) European Hospital Liability Quota ShareCollateral has been provided to both AEL and AIU DAC under the European Hospital Liability Quota Share. For AEL, the amount of the collateral held in reinsurance trust accounts at JuneÂ 30, 2024 was $135,474 (December 31, 2023:Â $147,635) and the accrued interest was $1,103 (December 31, 2023:Â $1,091).Asset Management AgreementEffective July 1, 2007, the Company entered into an asset management agreement with AII Insurance Management Limited ("AIIM"), a wholly owned subsidiary of AmTrust, pursuant to which AIIM agreed to provide investment management services to the Company. Effective January 1, 2018, AIIM provides investment management services for a quarterly fee of 0.02125% of the average value of the account. The agreement may be terminated upon 30 days written notice by either party. The Company recorded $56 and $113 of investment management fees for the three and six months ended JuneÂ 30, 2024, respectively (2023: $72 and $145, respectively) under this agreement.On September 9, 2020, Maiden Reinsurance, AmTrust and AIIM entered into a novation agreement, effective July 1, 2020, which provided for the novation of the asset management agreement, dated January 1, 2018 between Maiden Reinsurance and AIIM, and the release by Maiden Reinsurance of AIIM's obligations under the asset management agreement. The novation mandates that AmTrust is to be bound by the terms of the asset management agreement in place of AIIM and AmTrust agrees to perform any and all past, present and future obligations of AIIM under the asset management agreement.On November 13, 2020, Maiden LF, Maiden GF, AmTrust and AIIM entered into a novation agreement, effective July 1, 2020, which provided for the novation of the asset management agreement, dated January 1, 2018 between Maiden LF, Maiden GF and AIIM, and the release by Maiden LF and Maiden GF of AIIM's obligations under the asset management agreement. The novation mandates that AmTrust is to be bound by the terms of the asset management agreement in place of AIIM and AmTrust agrees to perform any and all past, present and future obligations of AIIM under the asset management agreement.Renewal Rights Agreement - IIS BusinessOn May 3, 2024 and June 20, 2024, Maiden LF and Maiden GF entered into the AmTrust Renewal Rights Agreements with certain subsidiaries of AmTrust, which are expected to cover the majority of Maiden LF and Maiden GF's primary business written in Sweden, Norway, other Nordic countries, the United Kingdom and Ireland. Under these agreements, those AmTrust subsidiaries in collaboration with existing Maiden LF and Maiden GF distribution partners, will offer renewals to select policyholders in exchange for a fee at standard market terms for business successfully renewed. 36MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)11. Commitments, Contingencies and GuaranteesThere are no material changes from the commitments, contingencies and concentrations previously disclosed in the Companyâ€™s Form 10-K for the year ended DecemberÂ 31, 2023.a)Concentrations of Credit RiskAtÂ JuneÂ 30, 2024Â and DecemberÂ 31, 2023, the Companyâ€™s assets where significant concentrations of credit risk may exist include investments, cash and cash equivalents, loan to related party, reinsurance balances receivable, reinsurance recoverable on paid and unpaid losses and funds withheld receivable. Please refer to "Note 8. Reinsurance" for additional information regarding the Company's credit risk exposure on its reinsurance counterparties including the impact of the LPT/ADC Agreement effective January 1, 2019. The Company requires its reinsurers to have adequate financial strength. The Company evaluates the financial condition of its reinsurers and monitors its concentration of credit risk on an ongoing basis. Provisions are made for amounts that are considered potentially uncollectible. Reinsurance receivable and recoverable balances, loan to related party, and the funds withheld receivable are reviewed for expected credit losses on a quarterly basis and are presented net of an allowance for expected credit losses. Letters of credit are provided by its reinsurers for material amounts recoverable as discussed inÂ "Note 8.Â Reinsurance".The Company manages the concentration of credit risk in its investment portfolio through issuer and sector exposure limitations. The Company believes it bears minimal credit risk in its cash on deposit. The Company also monitors the credit risk related to the loan to related party, reinsurance balances receivable and funds withheld receivable, within which the largest balances are due from AmTrust. AmTrust has a financial strength/credit rating of A- (Excellent) from A.M. Best at JuneÂ 30, 2024. To mitigate credit risk, the Company generally has a contractual right of offset thereby allowing claims to be settled net of any premiums or loan receivable. The Company believes these balances as atÂ JuneÂ 30, 2024Â will be fully collectible.b)Investment Commitments and Related Financial GuaranteesThe Company had total unfunded commitments on alternative investments of $94,532 at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $100,846) which included commitments for other investments, private equity securities and equity method investments. The table below shows the total unfunded commitments by type of investment as at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023Fair Value% of TotalFair Value% of TotalPrivate equity funds$51,038Â 54.0Â %$53,675Â 53.2Â %Private credit funds10,909Â 11.5Â %11,361Â 11.3Â %Investments in direct lending entitiesâ€”Â â€”Â %595Â 0.6Â %Total unfunded commitments on other investments$61,947Â 65.5Â %$65,631Â 65.1Â %Â Total unfunded commitments on equity securities$14,735Â 15.6Â %$14,735Â 14.6Â %Â Total unfunded commitments on equity method investments$17,850Â 18.9Â %$20,480Â 20.3Â %Total unfunded commitments on alternative investments$94,532Â 100.0Â %$100,846Â 100.0Â %Certain of the Company's investments in limited partnerships are related to real estate joint ventures with interests in multi-property projects with varying strategies ranging from the development of properties to the ownership of income-producing properties. In certain of these joint ventures, the Company has provided certain indemnities, guarantees and commitments to certain parties such that it may be required to make payments now or in the future.Any loss for which the Company could be liable would be contingent on the default of a loan by the real estate joint venture entity for which the Company provided a financial guarantee to a lender. While the Company has committed to aggregate limits as to the amount of guarantees it will provide as part of its limited partnerships, guarantees are only provided on an individual transaction basis and are subject to the terms and conditions of each transaction mutually agreed by the parties involved. The Company is not bound to such guarantees without its express authorization.As discussed above, at JuneÂ 30, 2024, guarantees of $69,025 (DecemberÂ 31, 2023: $62,508) were provided to lenders by the Company on behalf of real estate joint ventures, however, the likelihood of the Company incurring any losses pertaining to project level financing guarantees was determined to be remote. Therefore, no liability has been accrued under ASC 450-20.c)Operating Lease CommitmentsThe Company leases office spaces and equipment under various operating leases expiring in various years through 2034. The Company's leases are currently classified as operating leases and none of them have non-lease components. For operating leases that have a lease term of more than twelve months, and whose lease payments are above a certain threshold, the Company recognizes a lease liability and a right-of-use asset in the Condensed Consolidated Balance Sheets at the present value of the remaining lease payments until expiration. 37MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)11. Commitments, Contingencies and Guarantees (continued)As the lease contracts generally do not provide an implicit discount rate, the Company used the weighted-average discount rate of 8.6%, representing its secured incremental borrowing rate, in calculating the present value of the lease liability. At JuneÂ 30, 2024, the Company's future lease obligations of $1,939 (DecemberÂ 31, 2023: $228) were calculated based on the present value of future annual rental commitments excluding taxes, insurance and other operating costs for non-cancellable operating leases discounted using its secured incremental borrowing rate. This amount has been recognized on the Condensed Consolidated Balance Sheet as a lease liability within accrued expenses and other liabilities with an initial equivalent amount for the right-of-use asset presented as part of other assets. At JuneÂ 30, 2024, the Company's right-of-use lease asset of $1,559 reflected certain lease incentives that were accepted which reduced the right-of-use asset and were separately capitalized under leasehold improvements to be depreciated over the effective term of the related lease agreements (DecemberÂ 31, 2023: $228).The Company has made an accounting policy election not to include renewal, termination, or purchase options that are not reasonably certain of exercise when determining the term of the borrowing. The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants. The Company's weighted-average remaining lease term is approximately 9.7 years at JuneÂ 30, 2024.Â Under Topic 842, Leases, the Company continues to recognize the related leasing expense on a straight-line basis over the lease term on the Condensed Consolidated Statements of Income. The Company's total lease expense was $152 and $298 for three and six months ended JuneÂ 30, 2024, respectively (2023: $135 and $255, respectively) recognized within general and administrative expenses consistent with the prior accounting treatment under Topic 840. At JuneÂ 30, 2024, the scheduled maturity of the Company's operating lease liabilities are expected to be as follows:Â June 30, 20242024$216Â 2025317Â 2026277Â 2027277Â 2028277Â Thereafter1,754Â Discount for present value(1,179)Total discounted operating lease liabilities$1,939Â The Company has contracted to lease office space in New York City commencing in April 2024, which created a significant right-of-use asset and a lease liability once certain leasehold improvements were completed and the operating lease has commenced. The Company has occupied this space and capitalized the leased asset in the second quarter of 2024.d)Legal ProceedingsExcept as noted below, the Company is not a party to any material legal proceedings. From time to time, the Company is subject to routine legal proceedings, including arbitration, arising in the ordinary course of business. These legal proceedings generally relate to claims asserted by or against the Company in the ordinary course of insurance or reinsurance operations. Based on the Company's opinion, the eventual outcome of these legal proceedings is not expected to have a material adverse effect on its financial condition or results of operations.In April 2009, the Company learned that Bentzion S. Turin, the former Chief Operating Officer, General Counsel and Secretary of Maiden Holdings and Maiden Reinsurance, sent a letter to the U.S. Department of Labor claiming that his employment with the Company was terminated in retaliation for corporate whistle-blowing in violation of the whistle-blower protection provisions of the Sarbanes-Oxley Act of 2002. Mr. Turin alleged that he was terminated for raising concerns regarding corporate governance with respect to the negotiation of the terms of the Trust Preferred Securities Offering. He seeks reinstatement as Chief Operating Officer, General Counsel and Secretary of Maiden Holdings and Maiden Reinsurance, back pay and legal fees incurred. On December 31, 2009, the U.S. Secretary of Labor found no reasonable cause for Mr. Turinâ€™s claim and dismissed the complaint in its entirety. Mr. Turin objected to the Secretary's findings and requested a hearing before an administrative law judge in the U.S. Department of Labor. The Company moved to dismiss Mr. Turin's complaint, and its motion was granted by the Administrative Law Judge on June 30, 2011. On July 13, 2011, Mr. Turin filed a petition for review of the Administrative Law Judge's decision with the Administrative Review Board in the U.S. Department of Labor. On March 29, 2013, the Administrative Review Board reversed the dismissal of the complaint on procedural grounds, and remanded the case to the administrative law judge. The administrative hearing began in September 2014 and concluded in November 2018. On September 2, 2021, Administrative Law Judge Theresa C. Timlin of the U.S. Department of Labor issued a decision and order which denied Mr. Turinâ€™s complaint in full. On September 16, 2021, Mr. Turin filed a petition for review of the Administrative Law Judge's decision with the Administrative Review Board in the U.S. Department of Labor. On June 29, 2023, the Administrative Review Board issued a decision and order which summarily affirmed the September 2, 2021 decision and order of the Administrative Law Judge. 38MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)11. Commitments, Contingencies and Guarantees (continued)The decision and order of the Administrative Review Board became the final order of the Secretary of Labor on July 27, 2023. On July 28, 2023, Mr. Turin filed a petition for review of the final order of the Secretary of Labor in the United States Court of Appeals for the Second Circuit. The Secretary of Labor is the respondent before the Second Circuit and the Court granted the Company's petition to intervene in order to present its position to the Court.A putative class action complaint was filed against Maiden Holdings, Arturo M. Raschbaum, Karen L. Schmitt, and John M. Marshaleck in the United States District Court for the District of New Jersey on February 11, 2019. On February 19, 2020, the Court appointed lead plaintiffs, and on May 1, 2020, lead plaintiffs filed an amended class action complaint (the â€œAmended Complaintâ€). The Amended Complaint asserts violations of Section 10(b) of the Exchange Act and Rule 10b-5 (and Section 20(a) for control person liability) arising in large part from allegations that Maiden failed to take adequate loss reserves in connection with reinsurance provided to AmTrust.Plaintiffs further claim that certain of Maiden Holdingsâ€™ representations concerning its business, underwriting and financial statements were rendered false by the allegedly inadequate loss reserves, that these misrepresentations inflated the price of Maiden Holdings' common stock, and that when the truth about the misrepresentations was revealed, the Companyâ€™s stock price fell, causing Plaintiffs to incur losses. On September 11, 2020, a motion to dismiss was filed on behalf of all Defendants. On August 6, 2021, the Court issued an order denying, in part, Defendantsâ€™ motion to dismiss, ordering Plaintiffs to file a shorter amended complaint no later than August 20, 2021, and permitting discovery to proceed on a limited basis. On February 7, 2023, the District Court denied Plaintiffsâ€™ motion for reconsideration of the District Courtâ€™s decision denying Plaintiffsâ€™ objection to the Magistrate Judgeâ€™s December 2021 ruling on discovery. On May 26, 2023, the Company filed a Renewed Motion to Dismiss the Second Amended Complaint or, in the Alternative, for Summary Judgment, which has been fully briefed. On December 19, 2023, the U.S. District Court for the District of New Jersey granted summary judgment on plaintiffsâ€™ claim for securities fraud under Section 10(b) of the Securities Exchange Act to Maiden Holdings, Ltd. and individual defendants Arturo Raschbaum, Karen Schmitt, and John Marshalek. The Court held that the factual record failed to support, as a matter of law, plaintiffsâ€™ allegations that the defendants had made false statements regarding the Companyâ€™s loss reserves. The Court also dismissed plaintiffsâ€™ claims that the individual defendants were liable as control persons under Section 20(a) of the Securities Exchange Act for any such alleged

false statements. Plaintiffs have appealed to the United States Court of Appeals for the Third Circuit. We believe the claims are without merit and we intend to vigorously defend ourselves. It is possible that additional lawsuits will be filed against the Company, its subsidiaries and its respective officers due to the diminution in value of our securities as a result of our operating results and financial condition. It is currently uncertain as to the effect of such litigation on our business, operating results and financial condition. 39MAIDEN HOLDINGS, LTD. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)(in thousands of U.S. dollars, except share and per share data)12. Earnings per Common ShareThe following is a summary of the elements used in calculating basic and diluted earnings per common share:For the Three Months Ended June 30,For the Six Months Ended June 30,2024202320242023Numerator:Net loss attributable to Maiden common shareholders$(9,971)$(2,933)$(8,512)$(14,261)Denominator:Adjusted weighted average number of common shares â€“Â basic and diluted(1)100,159,973Â 101,754,218Â 100,308,549Â 101,653,848Â Basic and diluted loss per share attributable to common shareholders(0.10)(0.03)(0.08)(0.14).(1)Please refer toÂ "Note 6. Shareholders' Equity"Â andÂ "Note 14. Share Compensation and Pension Plans" in the Notes to Consolidated Financial Statements included in the Company's Annual Report on Form 10-K for the year endedÂ DecemberÂ 31, 2023Â for the terms and conditions of securities that could potentially be dilutive in the future. There were no potentially dilutive securities for the three and six months ended JuneÂ 30, 2024 (2023: 0).13. Income TaxesThe Company recognized income tax expense of $442 and $453 for the three and six months ended JuneÂ 30, 2024, respectively, compared to an income tax benefit of $194 and $222 for the same respective periods in 2023. The effective tax rate on the Company's net loss differs from the statutory rate of zero percent under Bermuda law due to tax on foreign operations, primarily the U.S. and Sweden. A valuation allowance has been established against the net U.S. and International deferred tax assets which is primarily attributable to net operating losses and capital losses in the respective regions. At this time, the Company believes it is necessary to establish a valuation allowance against the U.S. and International net deferred tax assets as more evidence is needed regarding the utilization of these losses.At JuneÂ 30, 2024, the Company has available net operating loss carry-forwards of $338,166 (DecemberÂ 31, 2023: $337,420) for income tax purposes. Approximately $186,203 (DecemberÂ 31, 2023: $186,203) of net operating loss ("NOL") carryforwards expire in various years beginning in 2029. As of JuneÂ 30, 2024, approximately $151,963 or 44.9% of the Company's NOL carryforwards have no expiry date under the relevant U.S. tax law. At JuneÂ 30, 2024, the Company also has a capital loss carry-forward of $14,134 (DecemberÂ 31, 2023: $13,853) which will start to expire in 2024. 40 Item 2.Â Management's Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis of our financial condition and results of operations should be read in conjunction with our unaudited Condensed Consolidated Financial Statements and related notes included elsewhere in this Quarterly Report on Form 10-Q (this "Form 10-Q" or this "Report"). References in this Form 10-Q to the terms "we", "us", "our", "the Company", "Maiden" or other similar terms mean the consolidated operations of Maiden Holdings, Ltd. and its subsidiaries, unless the context requires otherwise. References in this Form 10-Q to the term "Maiden Holdings" means Maiden Holdings, Ltd. only. Certain reclassifications have been made for 2023 to conform to the 2024 presentation and have no impact on consolidated net income and total equity previously reported.Note on Forward-Looking StatementsThis Quarterly Report on Form 10-Q includes projections concerning financial information and statements concerning future economic performance and events, plans and objectives relating to management, operations, products and services, and assumptions underlying these projections and statements.Â These projections and statements are forward-looking statements within the meaning of The Private Securities Litigation Reform Act of 1995 and are not historical facts but instead represent only our belief regarding future events, many of which, by their nature, are inherently uncertain and outside our control.Â These projections and statements may address, among other things, our strategy for growth, product development, financial results and reserves.Â Our actual results and financial condition may differ, possibly materially, from these projections and statements and therefore you should not place undue reliance on them.Â Factors that could cause our actual results and financial condition to differ, possibly materially, from those in the specific projections and statements are discussed throughout this Management's Discussion and Analysis of Financial Condition and Results of Operations and in "Risk Factors" in Item 1A of Part I of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 that was filed with the U.S. Securities and Exchange Commission ("SEC") on MarchÂ 12, 2024, however, these factors should not be construed as exhaustive.Â Forward-looking statements speak only as of the date they are made and we undertake no obligation to update or revise any forward-looking statement that may be made from time to time, whether as a result of new information, future developments or otherwise, except as required by law. 41 OverviewMaiden Holdings is a Bermuda-based holding company. We create shareholder value by actively managing and allocating our assets and capital, including through ownership and management of businesses and assets mostly in the insurance and related financial services industries where we can leverage our deep knowledge of those markets. As discussed in the â€œLegacy Underwritingâ€ section further below, we have fulfilled our capital commitment to Genesis Legacy Solutions ("GLS") and have determined we will not commit any further capital to GLS for new accounts and we presently do not anticipate any further contracts in the legacy management segment, as we no longer consider it part of our strategy to produce acceptable shareholder returns.We are not currently underwriting reinsurance business on new prospective risks but have recently underwritten risks on a retroactive basis through GLS. We also have various historic reinsurance programs underwritten by Maiden Reinsurance Ltd. ("Maiden Reinsurance") which are in run-off, including the liabilities associated with AmTrust Financial Services, Inc. ("AmTrust") which we terminated in 2019 as discussed in "Note 10.Â Related Party Agreements" of the Notes to Condensed Consolidated Financial Statements in Part I Item 1. "Financial Information". In addition, we have a Loss Portfolio Transfer and Adverse Development Cover Agreement ("LPT/ADC Agreement") with Cavello Bay Reinsurance Limited ("Cavello") and a commutation agreement that further reduces our exposure to and limits the potential volatility related to our AmTrust liabilities in run-off, as discussed in "Note 8.Â Reinsurance" of the Notes to Condensed Consolidated Financial Statements in Part I Item 1. "Financial Information".Short-term income protection business is presently written on a primary basis by our wholly owned subsidiaries Maiden Life FÃ¶rsÃ¤krings AB ("Maiden LF") and Maiden General FÃ¶rsÃ¤krings AB ("Maiden GF") in the Scandinavian and Northern European markets. Our wholly owned subsidiary, Maiden Global Holdings, Ltd. ("Maiden Global") is a licensed intermediary in the United Kingdom. Maiden Global had previously operated internationally by providing branded auto and credit life insurance products through insurer partners, particularly those in Europe and other global markets ("IIS business"). These products also produced reinsurance programs which were underwritten by our wholly owned subsidiary Maiden Reinsurance. On May 3, 2024, Maiden LF and Maiden GF entered into a Renewal Rights and Asset Purchase Agreement with AmTrust Nordic AB, a Swedish unit of AmTrust Financial Services, Inc. ("AmTrust") which is expected to cover the majority of Maiden LF and Maiden GF's primary business written in Sweden, Norway and other Nordic countries. On June 20, 2024, Maiden LF and Maiden GF entered into an additional Renewal Rights and Asset Purchase Agreement with AmTrust Europe Limited ("AEL") and AmTrust International Underwriters DAC ("AIU DAC"), both wholly owned subsidiaries of AmTrust, which is expected to cover the majority of Maiden LF and Maiden GF's primary business written in the United Kingdom and Ireland. These agreements are collectively referred to as the "AmTrust Renewal Rights Agreements". Under these agreements, those AmTrust subsidiaries in collaboration with existing Maiden LF and Maiden GF distribution partners, will offer renewals to select policyholders in exchange for a fee at standard market terms for business successfully renewed.These transactions are part of our broader plan to divest the IIS businesses as a result of our recently concluded strategic review of the IIS business platform. The purpose of that review was to evaluate the strategic value of Maiden LF and Maiden GF in relation to their ongoing growth and profitability prospects, regulatory capital requirements and ability to create shareholder value in excess of our target return on capital levels. As part of these conclusions, Maiden LF and Maiden GF are no longer writing new business and we expect to enter into additional transactions to either sell or wind-up Maiden GF and Maiden LF during 2024 and we are actively evaluating potential transactions currently.Our business currently consists of two reportable segments: Diversified Reinsurance and AmTrust Reinsurance. Our Diversified Reinsurance segment consists of a portfolio of predominantly property and casualty reinsurance business focusing on regional and specialty property and casualty insurance companies located primarily in Europe. This segment also includes transactions entered into by GLS since November 2020. Our AmTrust Reinsurance segment includes all business ceded to Maiden Reinsurance by AmTrust, primarily the quota share reinsurance agreement (â€œAmTrust Quota Shareâ€) between Maiden Reinsurance and AmTrustâ€™s wholly owned subsidiary, AmTrust International Insurance, Ltd. (â€œAIIâ€) and the European hospital liability quota share reinsurance contract ("European Hospital Liability Quota Share") with AmTrustâ€™s wholly owned subsidiaries, AEL and AIU DAC, both of which are in run-off effective as of January 1, 2019.Please refer to "Management's Discussion and Analysis of Financial Condition and Results of Operations" section included under Item 7 of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 that was filed on MarchÂ 12, 2024 for further information on recent developments within the Company.Business StrategyWe continued to deploy our revised operating strategy during 2024 which leverages the significant assets and capital we retain. In addition to restoring operating profitability, our strategic focus centers on creating the greatest risk-adjusted shareholder returns in order to increase book value for our common shareholders, both near and long-term. In that respect, managementâ€™s focus is to increase the non-GAAP book value of the Company, which fully reflects the steps we have taken to protect our balance sheet, primarily through our LPT/ADC Agreement with Cavello, as this represents the ultimate economic value of Maiden. We also believe that these areas of strategic focus will enhance our profitability through increased returns, which should also increase the likelihood of fully utilizing the significant net operating loss ("NOL") carryforwards as described further below which would increase both GAAP and non-GAAP book value and create additional common shareholder value. This strategy presently has two principal areas of focus:â€¢Asset management - investing in assets and asset classes in a prudent but expansive manner in order to maximize investment returns and is principally enabled by limiting the amount of insurance risk we assume in relation to the 42 assets we hold and maintaining required regulatory capital at very strong levels to manage our aggregate risk profile; andâ€¢Capital management - effectively managing the capital we hold on our balance sheet and when appropriate, repurchasing securities or returning capital to enhance common shareholder returns.As our insurance liabilities run-off and these strategies potentially develop along timelines longer than initially anticipated, we may allocate capital to other insurance activities that produce more consistent levels of revenue and profit as we seek to create longer-term shareholder value. As part of our ongoing strategic evaluation of both the insurance and reinsurance marketplace and the ability of both the fee-based, distribution and the reinsurance markets to increase our current income and improve our ability to utilize and recognize our deferred tax assets, we increasingly believe expansion of those strategies may be appropriate. We are actively exploring fee-based and distribution opportunities which are non-risk bearing and capital efficient and given ongoing changes in reinsurance markets, can be potentially complemented by limited and selective deployment of reinsurance capacity to supplement those activities and enhance returns to shareholders. To date, we invested $9.5 million in insurance distribution platforms and these investments have achieved an internal rate of return of 24.7% and a multiple of capital of 1.69x on those investments.Further, we have not engaged or pursued active reinsurance underwriting of new prospective risks as our assessment of the reinsurance marketplace along with our current operating profile has been that the risk-adjusted returns that may be produced via such underwriting are likely to be lower over the long-term than our cost of capital. However, as interest rates have increased and moved towards historically observed levels, risk-adjusted returns for active reinsurance underwriting of new prospective risks may become more attractive and while we have no immediate plans to resume such underwriting, we continue to evaluate if such a strategy, even on a limited basis, would produce suitable value for shareholders. While we do not expect to pursue such a strategy independently, such an approach could complement and enhance an approach to investing in and acquiring fee-based and distribution properties and strengthen those entities.While our returns to date have not as yet achieved our objectives, we continue to believe the measures implemented in recent years have allowed us to more flexibly allocate capital to those activities most likely to produce the greatest returns for shareholders, and we are actively engaged in evaluating and deploying funds and adjusting our strategies as discussed herein. The returns expected to be produced by each pillar of our strategy are primarily evaluated in relation to our cost of debt capital, which carries a weighted average effective interest rate of 7.6%. To the extent our experience or belief indicates we cannot exceed the cost of debt capital, we expect to refrain from activities in those areas, as evidenced in our decisions regarding legacy management.Our ability to execute our asset and capital management initiatives is dependent on maintaining adequate levels of unrestricted liquidity and cash flows. Further, there can be no assurance that our insurance liabilities will run-off at levels that will permit further capital management activities, which we continually review as part of our strategy. Please refer to the "Liquidity and Capital Resources" section for further information on our asset and capital management activities.Asset ManagementAs part of our expanded asset management activities, as noted we have evaluated and continue to consider investing in various initiatives in the insurance industry across a variety of segments which we believe will produce appropriate risk-adjusted returns while maintaining the option to consider underwriting activities in the future. We believe these expanded activities will produce a broad range of positive impacts on our financial condition, including current income, longer-term gains and in certain instances, fee income.As of JuneÂ 30, 2024, we have invested approximately $336.8 million into alternative investments which include equity securities, other investments and equity method investments in a wide variety of asset classes, and we believe these activities will exceed that benchmark cost of capital with adjustments as necessary if those returns do not emerge. Please refer to the "Liquidity and Capital Resources" section on "Other Investments, Equity Investments and Equity Method Investments" for further information on our alternative asset classes and a detailed discussion of their investment returns.As noted, we are actively exploring fee-based and distribution opportunities which are non-risk bearing and capital efficient. As these strategic plans continue to develop, we may modify our approach to this aspect of our current strategy, including possibly reducing our investments and commitments to alternative investments.Recent development and trends in financial markets, particularly the rapid rise in interest rates and associated economic uncertainty as a result of those changes, indicate that it may take longer than expected to achieve those returns and we expect that to factor into future capital allocation decisions. In particular, as interest rates have risen to more historically observed levels, we have focused on investing in assets that produce higher levels of current income as opposed to longer-term gains, in order to increase returns to shareholders and increase the opportunity to recognize our deferred tax assets discussed below. 43 Capital ManagementOur capital management strategy is significantly informed by the required capital needed to operate our business in a prudent manner and our ongoing analysis of our loss development trends. Trends in recent years have increased our confidence in our recorded ultimate losses for our insurance liabilities in run-off, however a prudent assessment dictates that the run-off portfolio still requires additional maturity to fully emerge, as evidenced by the adverse loss development we have experienced in 2023 and 2024. While there is no assurance that prior positive long-term loss development trends will resume, as our insurance liabilities further mature we remain confident that we can continue the prudent and disciplined repurchase of both our common shares and senior notes which are authorized for repurchase, which we believe provided the greatest risk-adjusted returns to our common shareholders. Please refer to "Notes to Consolidated Financial Statements - Note 6Â â€”Â Shareholders' Equity" under Item 8 "Financial Statements and Supplementary Data" of the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2022 for further information on the common shares issued as part of the exchange for preference shares held by Maiden Reinsurance and other preference shareholders in 2022 ("Exchange"). Completion of the Exchange represented a significant milestone in our capital management plan and we continue to evaluate other capital management options that may be available to us, including repurchase of the Company's common shares and senior notes from time to time at market prices or as may be privately negotiated as approved by our Board in its respective authorizations. The Company expects to deploy its capital management strategy on a long-term and disciplined basis, balanced along with its other strategic initiatives. We note that recognition of the deferred tax asset on our balance sheet is a leading priority for the Company to increase its GAAP and non-GAAP book value and we will balance these considerations against opportunities to repurchase shares at what we believe are appropriate prices as we pursue our capital management initiatives.Please refer to "Notes to Condensed Consolidated Financial Statements (unaudited) Note 6. Shareholders' Equity" included under Item 1. "Financial Statements"Â of this Quarterly Report on Form 10-Q for further information on the recent repurchases made by Maiden Reinsurance during the three and six months ended JuneÂ 30, 2024. There can be no assurance that we will continue to pursue such capital management initiatives, or that they will provide appropriate risk-adjusted returns. As we revised our strategy in recent years, we continuously evaluate the effectiveness of those strategies in achieving its goals and have been and continue to be prepared to adjust those strategies as our performance dictates. Legacy UnderwritingIn November 2020, the Company formed GLS to specialize in providing a full range of legacy services to small insurance entities, particularly those in run-off or with blocks of reserves that are no longer core to those companies' operations, working with clients to develop and implement finality solutions including acquiring entire companies that enable our clients to meet their capital and risk management objectives.The goal of GLS was to acquire legacy liabilities and (re)insurance reserves from companies and provide retroactive reinsurance coverage for portfolios of (re)insurance business, primarily via loss portfolio transfer contracts (â€œLPTâ€). Additionally, GLS provided reinsurance contracts to other (re)insurers to mitigate some of their risk of future adverse development (an adverse development cover, or â€œADCâ€) on insurance risks relating to prior accident years.We believed the formation of GLS was highly complementary to our overall longer-term strategy and would produce risk-adjusted returns in excess of our debt cost of capital. However, GLS did not achieve either the volume or profitability expected and we concluded that the

outlook would not change materially. At the time we formed GLS, we committed a certain level of capital to support this business which we have since fulfilled. After carefully evaluating the performance of this platform, ongoing market conditions, the competitive landscape and a variety of other factors, we have concluded that we will not commit additional capital to new accounts in this segment and will be running off the small number of accounts we underwrote since the formation of GLS. We presently do not anticipate any further contracts in the legacy management segment, and we no longer consider it part of our strategy to produce acceptable shareholder returns.At JuneÂ 30, 2024, GLS and its subsidiaries have total insurance related liabilities of $23.9 million which consisted of total loss reserves of $17.6 million, an underwriting-related derivative liability of $4.0 million, and net deferred gains on retroactive reinsurance of $2.3 million.2024 Developments During the six months ended JuneÂ 30, 2024, our book value decreased by 4.0% to $2.38 per common share at JuneÂ 30, 2024, and our non-GAAP book value decreased by 0.6% to $3.17 per common share at JuneÂ 30, 2024. We made additional progress in the capital management pillar of our business strategy, repurchasing 747,561 and 1,099,672 common shares during the three and six months ended JuneÂ 30, 2024, respectively. During the six months ended JuneÂ 30, 2024, our alternative investment portfolio increased by 9.0% and produced a positive net return of 4.6% on that portfolio during the six months ended JuneÂ 30, 2024 compared to 3.7% for the same period in 2023. The annualized return is now above our average cost of capital despite numerous investments that continue to be carried at cost or net asset values that have yet to realize positive returns due to recent deployment. We believe our alternative investment portfolio remains well positioned to achieve its targeted longer-term returns. As interest rates have risen, we are increasingly focusing our investing activities on opportunities that will produce current income.The run-off of our historic reinsurance programs produced an underwriting loss of $9.8 million and $17.3 million for the three and six months ended JuneÂ 30, 2024, respectively. Much of this was driven by adverse prior year reserve development of $6.8 million and $13.4 million for three and six months ended JuneÂ 30, 2024, respectively, which offset the positive progress made in our capital and asset management strategies. Approximately $5.6 million or 83.1% and $10.6 million or 79.7% of the total adverse prior year reserve development for the three and six months ended JuneÂ 30, 2024, respectively, is recoverable under the LPT/ADC Agreement and is expected to be recognized as future GAAP income over time as recoveries are received, 44 including recoveries on Workers Compensation paid commuted amounts, under the provisions of the LPT/ADC Agreement and the applicable GAAP accounting rules. Maiden Holdings North America ("Maiden NA")We believe Maiden NAâ€™s investments, including its ownership of Maiden Reinsurance and its active asset management strategy, will create opportunities to utilize NOL carryforwards of $338.2 million at JuneÂ 30, 2024. Approximately $186.2 million of these NOL carryforwards expire in various years beginning in 2029. As of JuneÂ 30, 2024, $152.0 million or 44.9% of the Company's NOL carryforwards have no expiry date under the relevant U.S. tax law. The NOL carryforwards combined with additional net deferred tax assets ("DTA") primarily related to our insurance liabilities result in net U.S. DTA (before valuation allowance) of $119.2 million or $1.19 per common share at JuneÂ 30, 2024. Net U.S. DTA of $119.2 million is not presently recognized on the Company's condensed consolidated balance sheets as a full valuation allowance is carried against it. At this time, while positive evidence in support of reducing the valuation allowance is growing, the Company believes it is necessary to maintain a full valuation allowance against the net U.S. DTA as more evidence is needed regarding the utilization of these losses. As circumstances further develop, we will continuously evaluate the amount of the valuation allowance held against the net U.S. DTA.For further details please see "Note 13Â â€”Â Income Taxes" included under Item 8 "Financial Statements and Supplementary Data" of the Annual Report on Form 10â€“K for the year ended DecemberÂ 31, 2023. Taken together, we believe these measures should generate additional income for Maiden NA in a tax-efficient manner, while sharing in the improvement in profitability anticipated in Maiden Reinsurance as a result of the measures enacted as described above.Three and Six Months Ended JuneÂ 30, 2024 and 2023 Financial HighlightsFor the Three Months Ended June 30,20242023ChangeSummary Consolidated Statement of Income Data (unaudited):($ in thousands except per share data)Net loss$(9,971)$(2,933)$(7,038)Basic and diluted loss per common share:Net loss attributable to common shareholders(2)(0.10)(0.03)(0.07)Gross premiums written8,449Â 6,875Â 1,574Â Net premiums earned12,077Â 11,039Â 1,038Â Underwriting loss(3)(9,765)(9,262)(503)Net investment results(13)9,873Â 16,466Â (6,593)Non-GAAP measures:Non-GAAP operating (loss) earnings(1)(10,604)4,467Â (15,071)Non-GAAP basic and diluted operating (loss) earnings per common share(1)(0.11)0.04Â (0.15)Annualized non-GAAP operating return on average adjusted shareholders' equity(1)(13.3)%5.6Â %(18.9)For the Six Months Ended June 30,20242023ChangeSummary Consolidated Statement of Income Data (unaudited):($ in thousands except per share data)Net loss$(8,512)$(14,261)$5,749Â Basic and diluted loss per common share:Net loss attributable to Maiden common shareholders(2)(0.08)(0.14)0.06Â Gross premiums written16,772Â 7,711Â 9,061Â Net premiums earned24,485Â 20,041Â 4,444Â Underwriting loss(3)(17,289)(17,515)226Â Net investment results(13)26,929Â 26,965Â (36)Non-GAAP measures:Non-GAAP operating loss(1)(15,554)(3,426)(12,128)Non-GAAP basic and diluted operating loss per common share(1)(0.16)(0.03)(0.13)Annualized non-GAAP operating return on average adjusted shareholders' equity(1)(9.8)%(2.1)%(7.7) 45 June 30, 2024December 31, 2023ChangeConsolidated Financial Condition($ in thousands except per share data)Total investments and cash and cash equivalents(4)$593,640Â $602,318Â $(8,678)Total assets1,399,950Â 1,518,934Â (118,984)Reserve for loss and LAE762,264Â 867,433Â (105,169)Senior notes - principal amount262,361Â 262,361Â â€”Â Shareholders' equity238,046Â 249,160Â (11,114)Total capital resources(5)500,407Â 511,521Â (11,114)Ratio of debt to total capital resources(10)52.4Â %51.3Â %1.1Â Book Value calculations:Book value per common share(6)$2.38Â $2.48Â $(0.10)Accumulated dividends per common share(12)4.27Â 4.27Â â€”Â Book value per common share plus accumulated dividends$6.65Â $6.75Â $(0.10)Change in book value per common share plus accumulated dividends(1.5)%Diluted book value per common share(7)$2.34Â $2.46Â $(0.12)Non-GAAP measures:Adjusted book value per common share(8)$3.17Â $3.19Â $(0.02)Adjusted shareholders' equity(9)316,249Â 320,076Â (3,827)Adjusted total capital resources(9)578,610Â 582,437Â (3,827)Ratio of debt to adjusted total capital resources(11)45.3Â %45.0Â %0.3Â (1)Non-GAAP operating earnings (loss), non-GAAP operating earnings (loss) per common share, and annualized non-GAAP operating return on average common shareholders' equity are non-GAAP financial measures. See "Key Financial Measures" for additional information. (2)Please refer to "Notes to Condensed Consolidated Financial Statements (unaudited) Note 12. Earnings per Common Share" for the calculation of basic and diluted income (loss) per common share.(3)Underwriting income or loss is a non-GAAP measure and is calculated as net premiums earned plus other insurance revenue less net loss and LAE, commission and other acquisition expenses and general and administrative expenses directly related to underwriting activities. See "Key Financial Measures" for additional information.(4)Total investments and cash and cash equivalents includes both restricted and unrestricted.(5)Total capital resources is the sum of the Company's principal amount of debt and shareholders' equity. See "Key Financial Measures" for additional information.(6)Book value per common share is calculated using shareholdersâ€™ equity divided by the number of common shares outstanding. See "Key Financial Measures" for additional information.(7)Diluted book value per common share is calculated by dividing shareholders' equity, adjusted for assumed proceeds from the exercise of dilutive options, by the number of outstanding common shares plus dilutive options and restricted shares (assuming exercise of all dilutive share based awards). See "Key Financial Measures" for additional information.(8)Adjusted book value per common share is a non-GAAP measure that is calculated using shareholders' equity, adjusted by adding to shareholders' equity the unamortized deferred gain on retroactive reinsurance arising from the LPT/ADC Agreement, divided by the number of common shares outstanding. See "Key Financial Measures" for additional information. (9)Adjusted shareholders' equity and adjusted total capital resources are calculated by adding to shareholders' equity the unamortized deferred gain on retroactive reinsurance arising from the LPT/ADC Agreement with Cavello relating to losses from the AmTrust Quota Share agreement. Under U.S. GAAP, the deferred gain shall be amortized over the estimated remaining settlement period. See "Key Financial Measures" for additional information.(10)Ratio of debt to total capital resources is calculated using the total principal amount of debt divided by the sum of total capital resources.(11)Ratio of debt to adjusted total capital resources is calculated using the total principal amount of debt divided by the sum of adjusted total capital resources. (12)Accumulated dividends per common share includes the cumulative sum of dividends declared and paid in the past on the Company's issued common shares since inception.(13)Net investment results include the sum of net investment income, net realized and unrealized gains (losses), and interest in income (loss) of equity method investments. 46 Key Financial Measures In addition to our key financial measures presented in accordance with GAAP in the Condensed Consolidated Balance Sheets and Condensed Consolidated Statements of Income and Comprehensive Income, management uses certain non-GAAP financial measures to evaluate the Company's financial performance and the overall growth in value generated for the Companyâ€™s common shareholders. Management believes that these measures, which may be defined differently by other companies, explain the Companyâ€™s results to investors in a manner that allows for a more complete understanding of the underlying trends in the Companyâ€™s business. The non-GAAP measures should not be viewed as a substitute for those determined in accordance with U.S. GAAP. The calculation of these key financial measures including the reconciliation of non-GAAP measures to the nearest GAAP measure and relevant discussions are found within Item 2 - "Management's Discussion and Analysis of Financial Condition and Results of Operations". These non-GAAP financial measures are: Non-GAAP operating earnings (loss) and non-GAAP diluted operating earnings (loss) per common share: Management believes that the use of non-GAAP operating earnings and non-GAAP diluted operating earnings per common share enables investors and other users of the Companyâ€™s financial information to analyze its performance in a manner similar to how management analyzes performance. Management also believes that these measures generally follow industry practice therefore allowing the users of financial information to compare the Companyâ€™s performance with its industry peer group, and that the equity analysts and certain rating agencies which follow the Company, and the insurance industry as a whole, generally exclude these items from their analyses for the same reasons. Non-GAAP operating earnings should not be viewed as a substitute for U.S. GAAP net income. Non-GAAP operating earnings (loss) is an internal performance measure used by management as these measures focus on the underlying fundamentals of the Company's operations by excluding, on a recurring basis: (1) net realized investment gains (losses); (2) foreign exchange and other gains (losses); (3) the portion of favorable or unfavorable prior year reserve development for which we have ceded the risk under the LPT/ADC Agreement and related changes in amortization of the deferred gain liability; and (4) interest in income (loss) of equity method investments. We excluded net realized investment gains (losses), interest in income (loss) of equity method investments and foreign exchange and other gains (losses) as we believe these are influenced by market opportunities and other factors. We do not believe that ceded risks under the LPT/ADC Agreement are representative of our ongoing and future business which are different to retroactive reinsurance risks written by GLS that are representative of our ongoing and future business. We believe all of these amounts are substantially independent of our business and any potential future underwriting process, therefore including them would distort the analysis of underlying trends in our operations. Underwriting income (loss) is a non-GAAP measure and is calculated as net premiums earned plus other insurance revenue less net loss and LAE, commission and other acquisition expenses and general and administrative expenses directly related to underwriting activities. For purposes of these non-GAAP operating measures, the fee-generating business which is included in our Diversified Reinsurance segment, is considered part of the underwriting operations of the Company. Management believes that this measure is important in evaluating the underwriting performance of the Company and its segments. This measure is also a useful tool to measure the profitability of the Company separately from the investment results and is also a widely used performance indicator in the insurance industry. A reconciliation of the Company's underwriting results can be found in the Condensed Consolidated Financial Statements in the "Notes to Condensed Consolidated Financial Statements (unaudited) Note 3. Segment Information" included under Item 1. "Financial Statements"Â of this Quarterly Report on Form 10-Q.The Company no longer presents certain non-GAAP measures such as combined ratio and its related components in this Quarterly Report on Form 10-Q for the three and six months ended JuneÂ 30, 2024, as it believes that as the run-off of our reinsurance portfolios progresses, such ratios are increasingly not meaningful and of less value to readers as they evaluate the financial results of the Company, particularly compared to historical data. While an important metric of success, underwriting income (loss) does not reflect all components of profitability, as it does not recognize the impact of investment income earned on premiums between the time premiums are received and the time loss payments are ultimately paid to clients. Because we do not manage our cash and investments by segment, investment income and interest expense are not allocated to the reportable segments. Certain general and administrative expenses are generally allocated to segments based on actual costs incurred.Non-GAAP Operating Return on Average Adjusted Shareholders' Equity ("Non-GAAP Operating ROACE"): Management uses non-GAAP operating return on average adjusted shareholders' equity as a measure of profitability that focuses on the return to common shareholders. It is calculated using non-GAAP operating earnings (loss) available to common shareholders (as defined above) divided by average adjusted shareholders' equity.Book Value per Common Share and Diluted Book Value per Common Share: Book value per common share and diluted book value per common share are non-GAAP measures. Management uses growth in both of these metrics as a prime measure of the value we are generating for our common shareholders, because management believes that growth in each metric ultimately results in growth in the Companyâ€™s common share price. These metrics are impacted by the Companyâ€™s net income and external factors, such as interest rates, which can drive changes in unrealized gains or losses on our fixed income investment portfolio, as well as common share repurchases. Ratio of Debt to Total Capital Resources: Management uses this non-GAAP measure to monitor the financial leverage of the Company. This measure is calculated using the total principal amount of debt divided by the sum of total capital resources.Non-GAAP underwriting income (loss) and Non-GAAP Net Loss and LAE: Management has further adjusted underwriting income (loss), as defined above, as well as reported net loss and LAE by excluding the portion of favorable or unfavorable prior year reserve development for which we have ceded the risk under retroactive reinsurance agreements such as the LPT/ADC Agreement. The losses are estimated to be fully recoverable from Cavello and management believes adjusting for this development shows the ultimate economic benefit of the LPT/ADC Agreement on our underwriting results. 47 We believe reflecting the economic benefit of this retroactive reinsurance agreement is helpful for understanding future trends in our operations. Adjusted Total Shareholders' Equity, Adjusted Total Capital Resources, Ratio of Debt to Adjusted Total Capital Resources and Adjusted Book Value per Common Share: Management has adjusted GAAP shareholders' equity by adding to shareholders' equity the unamortized deferred gain on ceded retroactive reinsurance under the LPT/ADC Agreement to shareholders' equity. The deferred gain liability on retroactive reinsurance under the LPT/ADC Agreement represents loss reserves estimated to be fully recoverable from Cavello. The unamortized deferred gain on ceded retroactive reinsurance under the LPT/ADC Agreement includes the aggregate impact of: 1) cumulative increases to losses incurred prior to December 31, 2018 for which we have ceded the risk under the LPT/ADC Agreement; and 2) changes in estimated ultimate losses for certain workers' compensation reserves previously commuted by the Company to AmTrust which are subject to specific terms and conditions pursuant to the LPT/ADC Agreement. As a result, by virtue of this adjustment, management has also adjusted Total Capital Resources and computed the Ratio of Debt to Adjusted Capital Resources and Adjusted Book Value per Common Share. We believe adjusting for this shows the ultimate economic benefit of the LPT/ADC Agreement and reflecting the economic benefit of this non-recurring retroactive reinsurance agreement is helpful to understand future trends in our operations, which will improve the Company's shareholders' equity over the settlement or contract periods, respectively. Alternative investments is the total of the Company's holdings of equity securities, other investments and equity method investments as reported on the Company's Condensed Consolidated Balance Sheets.Certain Operating MeasuresRefer to "Management's Discussion and Analysis of Financial Condition and Results of Operations" section included under Item 7 of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on MarchÂ 12, 2024, for a general discussion on "Certain Operating Measures" utilized by the Company.Critical Accounting Policies and EstimatesThe critical accounting policies and estimates should be read in conjunction with "Part I, Item 1 - Notes to Condensed Consolidated Financial Statements (unaudited) Note 2. Significant Accounting Policies" included in this Form 10-Q and "Notes to Consolidated Financial Statements Note 2. Significant Accounting Policies" included within the audited Consolidated Financial Statements in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on MarchÂ 12, 2024.Â There have been no material changes in the application of our critical accounting estimates subsequent to that report. 48 Results of Operations The following table sets forth our selected unaudited Condensed Consolidated Statement of Income data for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)20242023202420232023Gross premiums written$8,449Â $6,875Â $16,772Â $7,711Â Net premiums written$8,339Â $6,875Â $16,653Â $7,635Â Net premiums earned$12,077Â $11,039Â $24,485Â $20,041Â Other insurance revenue, netâ€”Â 78Â 46Â 19Â Net loss and LAE(13,971)(11,532)(25,596)(21,347)Commission and other acquisition expenses(4,813)(4,945)(10,406)(9,180)General and administrative expenses(1)(3,058)(3,902)(5,818)(7,048)Underwriting loss (2)(9,765)(9,262)(17,289)(17,515)Other general and administrative expenses(1)(4,821)(2,937)(10,121)(9,899)Net investment income6,953Â 10,518Â 14,653Â 20,063Â Net realized and unrealized investment gains1,457Â 1,145Â 10,207Â 2,150Â Foreign exchange and other (losses) gainsâ€”Â (2,621)2,053Â (5,437)Interest and amortization expenses(4,816)(4,773)(9,631)(8,597)Income tax (expense) benefit(442)194Â (453)222Â Interest in income of equity method investments1,463Â 4,803Â 2,069Â 4,752Â Net loss$(9,971)$(2,933)$(8,512)$(14,261)(1)Underwriting related general and administrative expenses is a non-GAAP measure. Please refer to "General and Administrative Expenses" below for additional information related to these corporate expenses and the reconciliation to those presented in our unaudited

Condensed Consolidated Statements of Income.(2)Underwriting loss is a non-GAAP measure and is calculated as net premiums earned plus other insurance revenue less net loss and LAE, commission and other acquisition expenses and general and administrative expenses directly related to underwriting activities.(3)The Company no longer presents certain non-GAAP measures such as combined ratio and its related components in its results of operation, as it believes that as the run-off of its reinsurance portfolios progresses, such ratios are increasingly not meaningful and of less value to readers as they evaluate our financial results.Net lossNet loss for the three months ended JuneÂ 30, 2024 was $10.0 million compared to net loss of $2.9 million for the same respective period in 2023. The decrease in our financial results for the second quarter of 2024 compared to the second quarter of 2023 was primarily due to: â€¢an underwriting loss of $9.8 million for the three months ended JuneÂ 30, 2024 compared to an underwriting loss of $9.3 million in the same period in 2023 largely due to:â€¢adverse prior year loss development ("PPD") of $6.8 million in the second quarter of 2024 compared to adverse PPD of $4.5 million during the same period in 2023, detailed as follows;â€¢Our AmTrust Reinsurance segment had adverse PPD of $5.2 million in the second quarter of 2024 compared to adverse PPD of $3.2 million for the second quarter of 2023. Of the total adverse PPD experienced in this segment for the second quarter of 2024, $5.6 million is recoverable under the LPT/ADC Agreement and will be recognized as future GAAP income over time as recoveries are received under provisions of the LPT/ADC Agreement and the applicable GAAP accounting rules.â€¢Our Diversified Reinsurance segment had adverse PPD of $1.6 million in the second quarter of 2024 compared to adverse PPD of $1.3 million for the second quarter of 2023.â€¢On a current accident year basis, underwriting loss was $3.0 million for the three months ended JuneÂ 30, 2024 compared to an underwriting loss of $4.8 million for the same period in 2023. â€¢lower total income from investment activities of $9.9 million for the three months endedÂ JuneÂ 30, 2024 compared to $16.5 million for the same period in 2023 which was comprised of:â€¢net investment income decreased to $7.0 million for the three months ended JuneÂ 30, 2024 compared to $10.5 million for the same period in 2023;â€¢realized and unrealized investment gains increased to $1.5 million for the three months ended JuneÂ 30, 2024 compared to investment gains of $1.1 million for the same period in 2023; andâ€¢interest in income of equity method investments of $1.5 million for the three months endedÂ JuneÂ 30, 2024 compared to an interest in income of $4.8 million for the same period in 2023. 49 â€¢corporate general and administrative expenses increased to $4.8 million for the three months ended JuneÂ 30, 2024 compared to $2.9 million for the same period in 2023; and partly offset by:â€¢nominal foreign exchange and other gains for the three months ended JuneÂ 30, 2024, compared to foreign exchange and other losses of $2.6 million for the same period in 2023.Net loss for the six months ended JuneÂ 30, 2024 was $8.5 million compared to net loss of $14.3 million for the same period in 2023. The net increase in our financial results for the six months ended JuneÂ 30, 2024 compared to 2023 was largely due to:â€¢underwriting loss of $17.3 million in the six months ended JuneÂ 30, 2024 compared to an underwriting loss of $17.5 million for the same period in 2023 largely due to:â€¢adverse PPD of $13.4 million for the six months ended JuneÂ 30, 2024 compared to adverse PPD of $8.2 million for the same period in 2023 detailed as follows:â€¢Our AmTrust Reinsurance segment had adverse PPD of $12.5 million in 2024, compared to adverse PPD of $6.1 million in 2023. Of the total adverse PPD experienced in this segment for 2024, $10.6 million is recoverable under the LPT/ADC Agreement and is expected to be recognized as future GAAP income over time as recoveries are received under provisions of the LPT/ADC Agreement and the applicable GAAP accounting rules.â€¢Our Diversified Reinsurance segment had adverse PPD of $0.9 million in 2024, compared to adverse PPD of $2.1 million for the same period in 2023. â€¢on a current accident year basis, an underwriting loss of $3.9 million for the six months ended JuneÂ 30, 2024 compared to an underwriting loss of $9.4 million for the same period in 2023, primarily due to results in AmTrust Reinsurance segment as discussed further below in the segment analysis.â€¢total income from investment activities was $26.9 million for the six months endedÂ JuneÂ 30, 2024 compared to $27.0 million in 2023 which was comprised of:â€¢net investment income decreased to $14.7 million for the six months ended JuneÂ 30, 2024 compared to $20.1 million that was earned for the same period in 2023;â€¢net realized and unrealized investment gains of $10.2 millionÂ for the six months endedÂ JuneÂ 30, 2024Â compared to net investment gains of $2.2 million for the same period inÂ 2023; andâ€¢interest in income of equity method investments of $2.1 million for the six months endedÂ JuneÂ 30, 2024 compared to an interest in income of equity method investments of $4.8 million for the same period in 2023.â€¢corporate general and administrative expenses increased to $10.1 million for the six months ended JuneÂ 30, 2024 compared to $9.9 million for the same period in 2023; and partly offset by:â€¢foreign exchange and other gains of $2.1 million for the six months ended JuneÂ 30, 2024 compared to foreign exchange and other losses of $5.4 million earned for the same period in 2023.Net Premiums Written The tables below compare net premiums written by our reportable segments, reconciled to the total consolidated net premiums written for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,20242023Change in($ in thousands)TotalTotal$%Diversified Reinsurance$8,383Â $6,652Â $1,731Â 26.0Â %AmTrust Reinsurance(44)223Â (267) (119.7)%Total$8,339Â $6,875Â $1,464Â 21.3Â %For the Six Months Ended June 30,20242023Change in($ in thousands)TotalTotal$%Diversified Reinsurance$17,202Â $13,425Â $3,777Â 28.1Â %AmTrust Reinsurance(549)(5,790)5,241Â (90.5)%Total$16,653Â $7,635Â $9,018Â 118.1Â %Net premiums written for the three and six months ended JuneÂ 30, 2024 increased to $8.3 million and $16.7 million, respectively, compared to net premiums written of $6.9 million and $7.6 million for the same respective periods in 2023:â€¢Premiums written in the Diversified Reinsurance segment increased by $1.7 million and $3.8 million for the three and six months ended JuneÂ 30, 2024 compared to the same respective periods in 2023 due to growth in direct premiums for Credit Life programs written by Maiden LF and Maiden GF.â€¢Premiums written in the AmTrust Reinsurance segment decreased by $0.3 million and increased by $5.2 million for the three and six months ended JuneÂ 30, 2024 compared to the same respective periods in 2023. The negative written 50 premiums in the prior year six month period reflect cession adjustments of $6.1 million due to the cancellation of cases in one specific program within Specialty Risk and Extended Warranty.Please refer to the analysis below of our Diversified Reinsurance and AmTrust Reinsurance segments for further details. Net Premiums Earned Net premiums earned increased by $1.0 million and $4.4 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023 due to higher earned premiums in our Diversified Reinsurance segment driven by growth in Credit Life programs written by Maiden LF and Maiden GF. The tables below compare net premiums earned by our reportable segments, reconciled to the total consolidated net premiums earned, for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,20242023Change in($ in thousands)TotalTotal$%Diversified Reinsurance$8,229Â $7,204Â $1,025Â 14.2Â %AmTrust Quota Share Reinsurance3,848Â 3,835Â 13Â 0.3Â %Total$12,077Â $11,039Â $1,038Â 9.4Â %For the Six Months Ended June 30,20242023Change in($ in thousands)TotalTotal$%Diversified Reinsurance$17,220Â $14,675Â $2,545Â 17.3Â %AmTrust Quota Share Reinsurance7,265Â 5,366Â 1,899Â 35.4Â %Total$24,485Â $20,041Â $4,444Â 22.2Â %Net premiums earned in the Diversified Reinsurance segment for the three and six months ended JuneÂ 30, 2024 increased by $1.0 million or 14.2% and $2.5 million or 17.3%, respectively, compared to the same respective periods in 2023 mainly due to growth in Credit Life programs written by Maiden LF and Maiden GF. Please refer to the analysis of our Diversified Reinsurance segment for further discussion.Net premiums earned in the AmTrust Reinsurance segment for the three and six months ended JuneÂ 30, 2024 increased by $13.0 thousand or 0.3% and $1.9 million or 35.4%, respectively, compared to the same respective periods in 2023 primarily due to negative earned premium adjustments made during the first quarter of 2023. Please refer to the analysis of our AmTrust Reinsurance segment for further discussion.Other Insurance RevenueÂ All of our Other Insurance Revenue is produced by our Diversified Reinsurance segment. Please refer toÂ the analysis below of our Diversified Reinsurance segment for further discussion. Net Investment IncomeNet investment income decreased by $3.6 million or 33.9% and $5.4 million or 27.0% for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023 largely due to lower interest income earned on our funds withheld balance with AmTrust as claim payments continued to be settled through the funds held receivable. Annualized average book yields increased to 4.8% and 4.7% for the three and six months ended JuneÂ 30, 2024, respectively, compared to 4.2% and 4.0% for the same respective periods in 2023 due to the following factors:â€¢Floating rate investments comprise 50.5% of our fixed income investments as of JuneÂ 30, 2024 which enabled the portfolio to respond to the higher interest rate environment more quickly;â€¢Loan to related party carried a higher weighted average interest rate on a balance of $168.0 million which increased to 7.3% for the three and six months ended JuneÂ 30, 2024, respectively, compared to 7.0% and 6.7% for the same respective periods in 2023; partly offset by:â€¢Interest income on our funds withheld receivable decreased by $2.7 million and $5.2 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023. This was the result of a lower average funds withheld balance with AmTrust of $69.1 million in the first half of 2024 compared to $351.8 million for the first half of 2023. Funds withheld receivable from AmTrust earned an annual interest rate of 3.5% for both the three and six months ended JuneÂ 30, 2024 and 2023, respectively.Average aggregate fixed income assets for the three and six months ended JuneÂ 30, 2024 decreasedÂ by 41.2% and 39.8%, respectively, compared to the same respective periods for JuneÂ 30, 2023 due to continued run-off of our reinsurance liabilities previously written on prospective risks primarily through the funds withheld receivable. For the three and six months ended JuneÂ 30, 2024, we experienced negative operating cash flows due to settlement of claim payments to AmTrust as we run-off our existing reinsurance liabilities in the AmTrust Reinsurance segment. The following table details our average aggregate fixed income assets (at cost) and annualized investment book yield for the three and six months ended JuneÂ 30, 2024 and 2023: 51 For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)2024202320242023Average aggregate fixed income assets, at costÂ (1)$502,731Â $855,506Â $538,517Â $894,686Â Annualized investment book yield4.8Â %4.2Â %4.7Â %4.0Â %(1)Fixed income assets include available-for-sale ("AFS") securities, cash and restricted cash, funds withheld receivable, and loan to related party. These amounts are an average of the amounts disclosed in our quarterly U.S. GAAP consolidated financial statements.Net Realized and Unrealized Investment GainsNet realized and unrealized investment gains of $1.5 million and $10.2 million were recognized for the three and six months ended JuneÂ 30, 2024, respectively, compared to net realized and unrealized investment gains of $1.1 million and $2.2 million for the same respective periods in 2023. Total net realized and unrealized investment gains for the three and six months ended JuneÂ 30, 2024 and 2023 are summarized in the table below by investment category: For the Three Months Ended June 30,For the Six Months Ended June 30,Â ($ in thousands)2024202320242023Net realized (losses) gains:Â Fixed income assets(1)(77)(786)(295)(786)Other investments, including equity securitiesâ€”Â 10Â â€”Â 186Â Total net realized losses(77)(776)(295)(600)Net unrealized gains:Other investments, including equity securities1,534Â 1,921Â 10,502Â 2,750Â Total net unrealized gains1,534Â 1,921Â 10,502Â 2,750Â Total net realized and unrealized investment gains$1,457Â $1,145Â $10,207Â $2,150Â (1) Fixed income assets includes AFS securities as well as cash, restricted cash, funds withheld receivable, and loan to related party.Total net realized and unrealized investment gains increased by $0.3 million and $8.1 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023 primarily due to unrealized gains in the private equity asset class of $8.1 million during the current year period.Interest in Income of Equity Method InvestmentsTotal interest in income of equity method investments of $1.5 million and $2.1 million were recognized for the three and six months endedÂ JuneÂ 30, 2024, respectively, compared to an interest in the income of equity method investments of $4.8 million and $4.8 million for the same respective periods in 2023. Equity method investments consist of real estate investments of $54.3 million and other investments of $29.4 million as of JuneÂ 30, 2024. Interest in income of equity method investments for the three and six months ended JuneÂ 30, 2024 and 2023 is detailed by investment category in the following table:For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)2024202320242023Other investments$1,599$5,072$1,852Â $5,072Â Real estate investments(136)(185)217Â (403)Hedge fund investmentsâ€”Â (84)â€”Â 83Â Interest in income of equity method investments$1,463$4,803$2,069Â $4,752Â Net Loss and LAE Net loss and LAE increased by $2.4 million for the second quarter of 2024 compared to the same period in 2023. Net losses were impacted by net adverse PPD of $6.8 million for the second quarter of 2024 compared to net adverse PPD of $4.5 million for the same period in 2023. Excluding adverse development, the current year losses were $7.2 million for the second quarter of 2024 compared to $7.0 million for the second quarter of 2023.Net loss and LAE increased by $4.2 million or 19.9% during the six months ended JuneÂ 30, 2024 compared to the same respective period in 2023 driven by higher net adverse PPD experienced in the AmTrust Reinsurance Segment. Net loss and LAE was impacted by net adverse PPD of $13.4 million in 2024 compared to net adverse PPD of $8.2 million during 2023. Of the total adverse development in the AmTrust Reinsurance segment experienced to date in 2024, $10.6 million is recoverable under the LPT/ADC Agreement and is expected to be recognized as future GAAP income over time as recoveries are received under the provisions of the LPT/ADC Agreement and the applicable GAAP accounting rules. 52 The cessation of active reinsurance underwriting on prospective risks included the termination of the AmTrust Quota Share and European Hospital Liability Quota Share effective January 1, 2019. The segment net loss development is discussed in greater detail in the individual segment discussion and analysis and is primarily associated with run-off of unearned premium for terminated reinsurance contracts in the AmTrust Reinsurance and Diversified Reinsurance segments.Commission and Other Acquisition ExpensesCommission and other acquisition expenses decreased by $0.1 million or 2.7% and increased by $1.2 million or 13.4% for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023. The year-to-date movement was primarily due to lower earned premium adjustments in the AmTrust Reinsurance segment as negative premium adjustments in the first quarter of 2023 resulted in lower commission costs and brokerage fees. Total acquisition expenses decreased as a percentage of net premiums earned for both respective periods due to lower profit commissions incurred based on loss experience of certain programs. Please see further discussion in the individual segment analysis further below.General and Administrative ExpensesGeneral and administrative expenses include both segment and corporate expenses segregated for analytical purposes as a component of underwriting income. Total general and administrative expenses increased by $1.0 million or 15.2% and decreased by $1.0 million or 5.9% for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023. The year-to-date decline was mainly driven by lower incentive compensation costs relative to 2023.Corporate expenses increased by $1.9 million and $0.2 million or the three and six months ended JuneÂ 30, 2024 largely due to higher professional, audit and legal fees. Total general and administrative expenses included lower stock-based awards which were $0.9 million for the six months ended JuneÂ 30, 2024 compared to $1.1 million for the same period in 2023. General and administrative expenses for the three and six months ended JuneÂ 30, 2024 and 2023 were comprised of:For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)2024202320242023General and administrative expensesÂ â€”Â segments$3,058Â $3,902Â $5,818Â $7,048Â General and administrative expensesÂ â€”Â corporate4,821Â 2,937Â 10,121Â 9,899Â Total general and administrative expenses$7,879Â $6,839Â $15,939Â $16,947Â Excluding expenses related to the Companyâ€™s IIS business, which is no longer writing new business and has entered into the AmTrust Renewal Rights Agreements, total general and administrative expenses increased 22.4% to $6.5 million and decreased 4.7% to $13.3 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to $5.3 million and $13.9 million for the same respective periods in 2023 primarily due to higher professional, audit and legal fees for the quarter-to-date period and lower incentive compensation costs for the year-to-date period.Interest and Amortization ExpensesTotal interest and amortization expenses related to outstanding senior notes issued by Maiden Holdings in 2016 and Maiden NA in 2013 ("Senior Notes") were $4.8 million and $9.6 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to $4.8 million and $8.6 million for the same respective periods in 2023. This included interest expense incurred on the Senior Notes for the three and six months ended JuneÂ 30, 2024 and 2023 of $4.8 million and $9.6 million, respectively. The issuance costs related to the Senior Notes were capitalized and are amortized over their effective life using the effective interest method of amortization. Due to a change in the amortization method for the 2013 Senior Notes in the prior year period, amortization expenses were $39.0 thousand and $0.1 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to amortization expense of $37.0 thousand and income of $0.9 million for the same respective periods in 2023.During the three and six months ended JuneÂ 30, 2023, the Company realized a gain of $39.9 thousand due to the partial repurchase of the 2013 Senior Notes which was offset against total interest and amortization expenses discussed above.Please refer to "Notes to Condensed Consolidated Financial Statements (unaudited) Note 7. Long Term Debt" for further details on the Senior Notes. The weighted average effective interest rate for the Senior Notes was 7.6% for the three and six months ended JuneÂ 30, 2024 and 2023, respectively.Foreign Exchange and Other Gains (Losses)Net foreign exchange and other gains of $2.1 million were realized during the six months ended JuneÂ 30, 2024 compared to net foreign exchange and other losses of $2.6 million and $5.4 million for the same respective periods in 2023. For the six months ended JuneÂ 30, 2024, net foreign exchange gains of $2.1 million were attributable to the strengthening of the U.S. dollar on the re-measurement of net loss reserves and insurance related liabilities denominated in the British pound and euro. Net foreign exchange losses of $2.6 million and $4.7 million for the three and six months ended JuneÂ 30, 2023 respectively, were attributable to the weakening of the U.S. dollar on the re-measurement of net loss reserves and insurance related liabilities denominated in British pound and euro. Foreign currency fluctuations are primarily driven by exposures to euro, British pound and other non-USD denominated net loss reserves and insurance related liabilities in excess of foreign currency assets. Our non-USD denominated liabilities at JuneÂ 30, 2024 included net loss reserves of $262.2 million. Our foreign currency asset exposures at JuneÂ 30, 2024 included $151.3 million of fixed maturity securities managed by our investment managers who have the

discretion to hold foreign 53 currency exposures as part of their total return strategy, $29.3 million of equity method real estate investments denominated in Canadian dollars, as well as $14.5 million of funds withheld receivable. Underwriting Results by Reportable SegmentDiversified Reinsurance Segment The underwriting results for our Diversified Reinsurance segment for the three and six months ended JuneÂ 30, 2024 and 2023 were as follows: For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)2024202320242023Gross premiums written$8,493Â $6,652Â $17,321Â $13,501Â Net premiums written$8,383Â $6,652Â $17,202Â $13,425Â Net premiums earned$8,229Â $7,204Â $17,220Â $14,675Â Other insurance revenue, netâ€”Â 78Â 46Â 19Â Net loss and LAE(5,354)(3,828)(8,278)(6,984)Commission and other acquisition expenses(3,294)(3,514)(7,589)(7,170)General and administrative expenses(2,358)(3,058)(4,448)(5,647)Underwriting loss$(2,777)$(3,118)$(3,049)$(5,107) Underwriting loss by business unit is detailed in the table below for the Diversified Reinsurance segment for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)2024202320242023International$(1,021)$(1,845)$(1,676)$(2,025)GLS(822)(1,147)(910)(2,211)Other run-off lines(934)(126)(463)(871)Underwriting loss$(2,777)$(3,118)$(3,049)$(5,107)Premiums â€” The growth in written and earned premium was the result of new Credit Life programs written by Maiden LF and Maiden GF in the three and six months ended JuneÂ 30, 2024. As discussed in the "Overview" section, Maiden LF and Maiden GF are no longer writing new business and have entered into the AmTrust Renewal Rights Transactions which are expected to cover the majority of Maiden LF and Maiden GF's primary business written in Sweden, Norway, other Nordic countries, the United Kingdom and Ireland. As a result, Maiden LF and Maiden GF should begin to experience declines in premium written during the second half of 2024.Gross premiums written increased by $1.8 million or 27.7% and $3.8 million, or 28.3% for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023. Net premiums writtenÂ increasedÂ byÂ $1.7 million or 26.0% and $3.8 million or 28.1% during the three and six months endedÂ JuneÂ 30, 2024, respectively,Â compared to the same respective periods inÂ 2023. Net premiums earned increased by $1.0 million or 14.2% and $2.5 million or 17.3% during the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023. Other insurance revenue, net â€” Other insurance revenue, net includes fee related income generated from our GLS business, fair value changes in underwriting-related derivatives related to certain coverages on retroactive reinsurance contracts written by GLS, and fee income derived from our IIS business not directly associated with premium revenue assumed. 54 The tables below show other insurance revenue by source for the three and six months ended JuneÂ 30, 2024 and 2023:Â Â Â Â For the Three Months Ended June 30,20242023Change ($ in thousands)Changes in fair value of non-hedged underwriting-related derivatives$â€”Â (18)18Â Other service fee incomeâ€”Â 96Â (96)Other insurance revenue, net$â€”Â $78Â $(78)For the Six Months Ended June 30,20242023Change ($ in thousands)International$â€”Â $97Â $(97)Changes in fair value of non-hedged underwriting-related derivativesâ€”Â (230)230Â Other service fee income46Â 152Â (106)Total other insurance revenue, net$46Â $19Â $27Â Net Loss and LAE â€” Net loss and LAE increased by $1.5 million and $1.3 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023 primarily due to adverse prior year loss development in International and other runoff business lines. The net loss and LAE was impacted by net adverse PPD of $1.6 million and $0.9 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to adverse PPD of $1.3 million and $2.1 million for the same respective periods in 2023. The net adverse PPD for the three months ended JuneÂ 30, 2024 was primarily from International and other runoff business lines. The adverse PPD for the six months ended JuneÂ 30, 2024 was due to International and facultative runoff lines partly offset by favorable development in GLS business.The net adverse development for the three and six months ended JuneÂ 30, 2023 was primarily from an Australian Warranty program and a German Auto program in run-off from our International unit along with development from other runoff business lines and included the recognition of expected credit losses on reinsurance recoverable on unpaid losses.Commission and Other Acquisition Expenses â€”Â Commission and other acquisition expenses decreased by $0.2 million or 6.3% and increased by $0.4 million or 5.8% for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023. The year-to-date movement was due to growth in new Credit Life programs written by Maiden LF and GF. Total acquisition costs as a percentage of net premiums earned decreased for both respective periods due to lower profit commissions incurred as a result of recent loss experience on certain programs.General and Administrative Expenses â€”Â General and administrative expenses decreased by $0.7 million or 22.9% and $1.2 million or 21.2% for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023 largely due to lower staff incentive compensation.AmTrust Reinsurance Segment The AmTrust Reinsurance segment reported an underwriting loss of $7.0 million and $14.2 million during the three and six months ended JuneÂ 30, 2024, respectively, compared to an underwriting loss of $6.1 million and $12.4 million for the same respective periods in 2023. The underwriting results for the AmTrust Reinsurance segment for the three and six months ended JuneÂ 30, 2024 and 2023 were as follows:For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)2024202320242023Gross premiums written(44)223Â (549)(5,790)Net premiums written(44)223Â (549)(5,790)Net premiums earned$3,848Â $3,835Â $7,265Â $5,366Â Net loss and LAE(8,617)(7,704)(17,318)(14,363)Commission and other acquisition expenses(1,519)(1,431)(2,817)(2,010)General and administrative expenses(700)(844)(1,370)(1,401)Underwriting loss$(6,988)$(6,144)$(14,240)$(12,408) 55 Premiums â€” The tables below show net premiums written by category for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,20242023Change in($ in thousands)TotalTotal$Net Premiums WrittenSmall Commercial Business(55)(75)$20Â Specialty Program(30)1Â (31)Specialty Risk and Extended Warranty41Â 297Â (256)Total AmTrust Reinsurance(44)223Â $(267)For the Six Months Ended June 30,20242023Change in($ in thousands)TotalTotal$Net Premiums WrittenSmall Commercial Business(547)(158)$(389)Specialty Program(45)157Â (202)Specialty Risk and Extended Warranty43Â (5,789)5,832Â Total AmTrust Reinsurance(549)(5,790)$5,241Â The negative premiums for the six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023 reflect the termination of the AmTrust Quota Share and the European Hospital Liability Quota Share as of January 1, 2019 which has resulted in no new business written under these contracts since 2018. The negative gross and net premiums written for the six months ended JuneÂ 30, 2023 reflect cession adjustments of $6.1 million due to the cancellation of cases in a certain program within Specialty Risk and Extended Warranty.Net premiums earned increased by $13.0 thousand and $1.9 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023 due to lower negative premium adjustments during the first half of 2024. The tables below provide detail on net premiums earned in the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,20242023Change in($ in thousands)TotalTotal$Net Premiums EarnedSmall Commercial Business(55)(75)$20Â Specialty Program(30)1Â (31)Specialty Risk and Extended Warranty3,933Â 3,909Â 24Â Total AmTrust Reinsurance$3,848Â $3,835Â $13Â For the Six Months Ended June 30,20242023Change in($ in thousands)TotalTotal$Net Premiums EarnedSmall Commercial Business(547)(158)$(389)Specialty Program(45)157Â (202)Specialty Risk and Extended Warranty7,857Â 5,367Â 2,490Â Total AmTrust Reinsurance$7,265Â $5,366Â $1,899Â Net Loss and LAE â€”Â Net loss and LAE increased by $0.9 million and $3.0 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023. The movement was driven by higher adverse PPD under the AmTrust Quota Share for the three and six months ended JuneÂ 30, 2024 and the European Hospital Liability Quota Share for the six months ended JuneÂ 30, 2024. Net adverse PPD was $5.2 million and $12.5 million during the three and six months ended JuneÂ 30, 2024, respectively, compared to net adverse development of $3.2 million and $6.1 million for the same respective periods in 2023, incurred primarily within the AmTrust Quota Share and European Hospital Liability Quota Share. 56 The table below shows PPD for the AmTrust Reinsurance segment for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,For the Six Months Ended June 30,Â 2024202320242023Prior Year Loss Development adverse (favorable)($ in thousands)AmTrust Quota Share$5,075Â $2,988Â $10,075Â $6,436Â AmTrust other runoff91Â 183Â (226)(340)European Hospital Liability Quota Share77Â 6Â 2,612Â (20)Total AmTrust Prior Year Development$5,243Â $3,177Â $12,461Â $6,076Â Net adverse PPD for the three and six months ended JuneÂ 30, 2024 was primarily due to the AmTrust Quota Share contract, with European Hospital Liability also producing significant adverse loss development. In the AmTrust Quota Share, U.S. Program business experienced continuing adverse development from construction defect coverage for accident years 2015 to 2018 as new claims emergence reported by AmTrust was again far greater than expected; this was partly offset by continued favorable development within Workers Compensation business for accident years 2014 to 2017. Net adverse loss development on European Hospital Liability Quota Share was primarily driven by emergence of loss data from adverse claim verdicts on older claims prior to 2014, resulting in strengthening of loss development tail on underwriting years 2011 to 2014. Net adverse PPD for the three and six months ended JuneÂ 30, 2023 was primarily due to General Liability and Commercial Auto Liability partly offset by continued favorable development in Workers Compensation.As of JuneÂ 30, 2024, the reinsurance recoverable on unpaid losses under the LPT/ADC Agreement was $523.0 million. The LPT/ADC Agreement provides Maiden Reinsurance with $155.0 million in adverse PPD cover over its carried AmTrust Quota Share loss reserves at December 31, 2018. The reinsurance recoverable includes the deferred gain liability under the LPT/ADC Agreement of $78.2 million. At JuneÂ 30, 2024, there was $76.8 million remaining in available coverage under the LPT/ADC Agreement. For the three and six months ended JuneÂ 30, 2024, $5.6 million and $10.6 million (2023: $10.7 million and $12.3 million) of total adverse PPD from the AmTrust Quota Share reported in the table above, respectively, are recoverable under the LPT/ADC Agreement that is expected to be recognized as future GAAP income over time as recoveries are received subject to the provisions of the LPT/ADC Agreement and the applicable GAAP accounting rules. To the extent recent adverse loss development in European Hospital Liability continues, the European Hospital Liability Quota Share may have a more significant negative impact on our results than the AmTrust Quota Share, in particular once recoveries from the LPT/ADC Agreement commence and are recognized as GAAP income pursuant to the applicable GAAP accounting rules.Commission and Other Acquisition Expenses â€”Â Commission and other acquisition expenses increased by $0.1 million and $0.8 million for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023 driven by lower earned premium adjustments in the AmTrust Reinsurance segment as negative premium adjustments in the first quarter of 2023 resulted in lower commission costs and brokerage fees, partially offset by higher earned premiums in Specialty Risk and Extended Warranty programs. Total acquisition costs increased as a percentage of net premiums earned for both respective periods due to the amortization of deferred acquisition costs upon the recognition of a premium deficiency of $0.1 million in the AmTrust Reinsurance segment for the three and six months ended JuneÂ 30, 2024.General and Administrative Expenses â€”Â General and administrative expenses decreased by $0.1 million and $31.0 thousand for the three and six months ended JuneÂ 30, 2024, respectively, compared to the same respective periods in 2023. 57 Liquidity and Capital Resources Liquidity Maiden Holdings is a holding company and transacts no business of its own. We therefore rely on cash flows in the form of dividends, advances, loans and other permitted distributions from our subsidiary companies to pay expenses and make dividend payments on our common shares. The jurisdictions in which our operating subsidiaries are licensed to write business impose regulations requiring companies to maintain or meet statutory solvency and liquidity requirements and also place restrictions on the declaration and payment of dividends and other distributions.As of JuneÂ 30, 2024, the Company had investable assets of $794.2 million compared to $914.3 million as of DecemberÂ 31, 2023. Investable assets include the combined total of our investments, cash and restricted cash including cash equivalents, loan to a related party and funds withheld receivable. Our investable assets decreased by $120.1 million during the six months ended JuneÂ 30, 2024 due to the continued run-off of our reinsurance portfolio liabilities as claim payments were settled from the funds withheld receivable, which decreased by $111.4 million in the six months ended JuneÂ 30, 2024. The regulatory and liquidity requirements of the Company's operating segments are discussed in "Management's Discussion and Analysis of Financial Condition and Results of Operations" section included under Item 7 of our Annual Report on Form 10- K for the year ended DecemberÂ 31, 2023, that was filed with the SEC on MarchÂ 12, 2024.Maiden Reinsurance re-domesticated from Bermuda to Vermont on March 16, 2020. We continue to be actively engaged with the Vermont Department of Financial Regulation ("Vermont DFR") regarding Maiden Reinsurance's longer term business plan, including its investment policy, changes to which require prior regulatory approval as stipulated by Vermont law or the Vermont DFR for any active underwriting, capital management or other strategic initiatives. Maiden Reinsurance has received all necessary approvals required to date by the Vermont DFR, including its activities via GLS and its investment policy which includes: 1) the expansion of approved asset classes for investment reflecting not only Maiden Reinsuranceâ€™s solvency position but the material reduction in required capital necessary to operate its business; and 2) the purchase of affiliated securities as demonstrated in previous preference share tender offers and the Exchange. The Investment Policy, as approved and as amended, maintains our established investment management and governance practices.In 2023 and 2024, the Vermont DFR approved an annual dividend program to be paid by Maiden Reinsurance to Maiden NA, with notification to the Vermont DFR as dividends are paid. During the six months ended JuneÂ 30, 2024, Maiden Reinsurance paid dividends of $12.5 million to Maiden NA (2023: $12.5 million). During the six months ended JuneÂ 30, 2024 and 2023, Maiden NA did not pay any dividends to Maiden Holdings.We may experience continued volatility in our results of operations which could negatively impact our financial condition and create a reduction in the amount of available distribution or dividend capacity from our regulated reinsurance subsidiaries, which would also reduce liquidity. Further, we and our insurance subsidiaries may need additional capital to maintain compliance with regulatory capital requirements and/or be required to post additional collateral under existing reinsurance arrangements, which could reduce our liquidity.Operating, investing and financing cash flowsOur sources of funds historically have consisted of premium receipts net of commissions and brokerage, investment income, net proceeds from capital raising activities, and proceeds from sales, maturities, pay downs and redemption of investments. Cash is currently used primarily to pay loss and LAE, ceded reinsurance premium, general and administrative expenses, and interest expense, with the remainder in excess of our operating requirements made available to our investment managers for investment in accordance with our investment policy as well as for capital management such as repurchasing our shares. Our business has undergone significant changes since 2018. As previously noted, we engaged in a series of transactions that have materially reduced our balance sheet risk and transformed our operations. As a result of these transactions, we are not presently engaged in any active underwriting of new prospective reinsurance business thus our net premiums written will continue to be materially lower and investment income will become a significantly larger portion of our total revenues. We have not written any new retroactive risks through GLS since December 30, 2022, and this will be smaller in relation to the run-off of our prior reinsurance business. During the six months ended JuneÂ 30, 2024, we experienced negative operating cash flows as we run off the AmTrust Reinsurance segment reserves as shown in the cash flows table further below. We currently expect a trend of positive investing cash flows through 2024, and we expect to use funds from cash and investment portfolios, collected premiums on reinsurance contracts in force or being run-off, investment income and proceeds from investment sales and redemptions to meet our expected claims payments and operational expenses. Claim payments will be principally from the run-off of existing reserves for loss and LAE. A significant portion of those liabilities are collateralized and claim payments will be funded by using this collateral which should provide sufficient funding to fulfill those obligations. The Companyâ€™s management believes our current sources of liquidity are adequate to meet its cash requirements for the next twelve months as we generally expect operating cash flows to be sufficiently offset by investing cash flows. While we continue to expect our cash flows to be sufficient to meet our cash requirements and to operate our business, our ability to execute our asset and capital management initiatives are dependent on maintaining adequate levels of unrestricted liquidity and cash flows. Our expanded asset management strategy can be impacted by both investment specific and broader financial market conditions and may not produce the expected liquidity and cash flows these investments are designed to achieve, or the timing thereof may also be impacted by those factors. 58 At JuneÂ 30, 2024, unrestricted cash, cash equivalents and fixed maturity investments were $52.3 million compared to $73.4 million held at DecemberÂ 31, 2023, a decrease of $21.1 million during the six months ended JuneÂ 30, 2024. This was primarily driven by $9.6 million for interest payments on the Senior Notes, $16.1 million of net purchases for alternative investments including equity method investments, $2.5 million for common share repurchases made under the Company's authorized repurchase plan and employee tax obligations on vesting of restricted shares as well as payments for general operating expenses of $15.9 million, partly offset by $15.3 million of collateral released by AmTrust through the funds withheld receivable during the six months ended JuneÂ 30, 2024. Please see the related discussion on investing and financing cash flows below. The table below summarizes our operating, investing and financing cash flows for the six months ended JuneÂ 30, 2024 and 2023: For the Six Months Ended June 30,20242023($ in thousands)Operating activities$(15,332)$(63,662)Investing activities12,650Â 45,183Â Financing activities(2,492)(916)Effect of exchange rate changes on foreign currency cash(182)233Â Total decrease in cash, restricted cash and cash equivalents$(5,356)$(19,162)Cash Flows used in Operating ActivitiesCash flows used in operating activities for the six months ended JuneÂ 30, 2024 was $15.3 million compared to cash flows used in operating activities of $63.7 million for the six months ended JuneÂ 30, 2023. Operating cash flows were driven by funds withheld receivable which was primarily used for settlement of claim payments to AmTrust in the six months ended JuneÂ 30, 2024 and 2023. Cash Flows provided by Investing ActivitiesCash flows provided by investing activities consist primarily of proceeds from sales and maturities of investments net of purchases. Net cash provided by investing activities was $12.7 million for the six months ended JuneÂ 30, 2024 compared to net cash provided by investing activities of $45.2 million for the same period in 2023. For the six months ended JuneÂ 30, 2024, the proceeds from the sales, maturities and calls

exceeded the purchases of fixed maturity securities by $29.1 million compared to net proceeds of $34.2 million for the same period in 2023. The size of the fixed income investment portfolio will diminish as claims payments are made for the runoff of existing loss reserves for the terminated AmTrust Quota Share and the European Hospital Liability Quota Share contracts.Cash flows provided by investing activities for six months ended JuneÂ 30, 2024 also included purchases of alternative investments which exceeded proceeds from the sales and redemptions. There were net purchases of $16.1 million for alternative investments including equity method investments during the six months ended JuneÂ 30, 2024 compared to net proceeds from the sale and redemption of alternative investments of $11.0 million for the same period in 2023.Cash Flows used in Financing ActivitiesCash flows used in financing activities were $2.5 million for the six months ended JuneÂ 30, 2024 compared to $0.9 million for the same period in 2023. During the six months ended JuneÂ 30, 2024, the Company repurchased 1,099,672 common shares at an average price of $2.06 per share for $2.3 million used under the Company's authorized common share repurchase plan. No dividends on common shares were paid during the six months ended JuneÂ 30, 2024 and 2023. Our Board of Directors have not declared any common share dividends since the third quarter of 2018.Restrictions, Collateral and Specific Requirements The Company's restrictions, collateral and specific requirements are discussed in "Management's Discussion and Analysis of Financial Condition and Results of Operations" section included under Item 7 of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, that was filed with the SEC on MarchÂ 12, 2024. Please also refer to "Part I, Item 1 - Notes to Condensed Consolidated Financial Statements (unaudited) "Note 4.(e) Restricted Cash, Cash Equivalents and Investments" included in this Form 10-Q for details of the fair values of restricted assets at JuneÂ 30, 2024 and DecemberÂ 31, 2023.At JuneÂ 30, 2024 and DecemberÂ 31, 2023, restricted cash and cash equivalents and fixed maturity investments used as collateral were $204.5 million and $219.9 million, respectively. This collateral represents 79.6% and 75.0% of the fair value of total fixed maturity investments, cash, restricted cash and cash equivalents at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. 59 Cash and Investments Historically, the investment of our funds had generally been designed to ensure safety of principal while generating current income. Accordingly, our fixed income investment portfolio is invested in liquid, investment-grade fixed maturity securities which are all designated as AFS at JuneÂ 30, 2024. Further, as our insurance liabilities continue to run-off and the required capital to operate our business for regulatory purposes decreases, we expanded Maiden Reinsuranceâ€™s investment policy which has been approved by the Vermont DFR. Under this modified investment policy, we expanded the range of asset classes we invest in to enhance the income and total returns our investment portfolio produces. We categorize these investments as alternative investments which include "Other Investments", "Equity Securities", and "Equity Method Investments" on our Condensed Consolidated Balance Sheets. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, our cash and investments consisted of:Â June 30, 2024December 31, 2023Â ($ in thousands)Fixed maturities, available-for-sale, at fair value$219,541Â $250,601Â Equity securities, at fair value44,388Â 45,299Â Equity method investments83,794Â 80,929Â Other investments208,595Â 182,811Â Total investments556,318Â 559,640Â Cash and cash equivalents24,807Â 35,412Â Restricted cash and cash equivalents12,515Â 7,266Â Total Investments and Cash and Cash Equivalents$593,640Â $602,318Â In addition to the discussion on Cash and Cash Equivalents and Fixed Maturities that follows herein, please see the "Notes to Condensed Consolidated Financial Statements (unaudited) Note 4. Investments" included under Part I Item 1 "Financial Information" of this Form 10-Q for further discussion on our AFS fixed income securities.Under this revised investment policy, we increased the amount of alternative investments held, and we presently expect to continue to increase the amounts invested therein. Under our investment policy, alternative investments could include, but are not limited to, privately held investments, private equities, private credit lending funds, fixed-income funds, hedge funds, equity funds, real estate (including joint ventures and limited partnerships) and other non-fixed-income investments. However, as our strategic plans continue to develop, we may modify our approach to this investment policy, including possibly reducing our investments and commitments to alternative investments under this policy.For further details on our alternative investments, in addition to the discussion of the investments herein, please see "Notes to Condensed Consolidated Financial Statements (unaudited) Note 4(b). Other Investments, Equity Securities and Equity Method Investments" included under Part I Item 1 "Financial Information" of this Form 10-Q.Our investment performance is subject to a variety of risks, including risks related to general economic conditions, market volatility, interest rate fluctuations, foreign exchange risk, liquidity risk and credit and default risk. Interest rates are highly sensitive to many factors, including governmental monetary policies, domestic and international economic and political conditions and other factors beyond our control. An increase in interest rates could result in significant losses, realized or unrealized, in the value of our investment portfolio. A portion of our portfolio consists of alternative investments that subject us to restrictions on redemption, which may limit our ability to withdraw funds for some period of time after the initial investment. The values of, and returns on, such investments may also be more volatile. We believe our other investments, equity securities and equity method investments portfolio provides diversification against our fixed-income investments and an opportunity for improved risk-adjusted return, however, the returns of these investments may be more volatile and we may experience significant unrealized gains or losses in any particular quarter or year. While we believe the returns produced by these investments will exceed our cost of capital, in particular our cost of debt capital, it is too soon to determine if the actual returns will achieve this objective and it may be an extended period of time before that determination can be made.We may utilize and pay fees to various companies to provide investment advisory and/or management services related to these investments. These fees, which would be predominantly based upon the amount of assets under management, would be included in net investment income. In addition, costs associated with evaluating, analyzing and monitoring these investments may require additional expenditures than traditional marketable securities. The substantial majority of our current and future investments are held by Maiden Reinsurance, whose investment policy was approved by the Vermont DFR. Prior to the Exchange, the Company cumulatively invested $176.4 million in preference shares of Maiden Holdings which have since been extinguished and exchanged for 41,439,348 common shares of the Company pursuant to the Exchange. As a result of the Exchange, there are no preference shares outstanding. As of JuneÂ 30, 2024, Maiden Reinsurance owns 30.6% of the Company's total outstanding common shares which is eliminated for accounting and financial reporting purposes on our condensed consolidated financial statements. The voting power of Maiden Reinsurance, with respect to its common shares, is capped at 9.5% pursuant to the bye-laws of the Company. Treasury shares include 43,978,595 common shares owned by Maiden Reinsurance consisting of 41,439,348 shares issued as part of the Exchange in 2022 and 2,539,247 common shares that were directly purchased on the open market by Maiden 60 Reinsurance under the Company's authorized repurchase plan to date. The market value of our common shares held by Maiden Reinsurance due to the Exchange and common share repurchases was $90.6 million at JuneÂ 30, 2024.Cash & Cash EquivalentsAt JuneÂ 30, 2024, we consider the levels of cash and cash equivalents held to be within our targeted ranges. During periods when interest rates experience greater volatility, we have periodically maintained more cash and cash equivalents to better assess current market conditions and opportunities within our defined risk appetite, and may do so in future periods.Fixed Maturity InvestmentsThe average yield and average duration of our fixed maturities, by asset class, and our cash and cash equivalents (restricted and unrestricted) are as follows at JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024Original or Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueAverage yield(1)Average duration(2)($ in thousands)U.S. treasury bonds$40,760Â $1Â (2)40,759Â 5.4Â %0.1Â U.S. agency bondsÂ â€“Â mortgage-backed28,663Â â€“Â (3,745)24,918Â 4.5Â %6.3Â Non-U.S. government bonds28,848Â 5Â (367)28,486Â 3.0Â %0.9Â Collateralized loan obligations63,510Â 3Â (268)63,245Â 4.9Â %0.2Â Corporate bonds64,190Â â€“Â (2,057)62,133Â 1.6Â %1.3Â Total fixed maturities225,971Â 9Â (6,439)219,541Â 3.8Â %1.4Â Cash and cash equivalents37,322Â â€“Â â€“Â 37,322Â 1.5Â %0.0Â Total$263,293Â $9Â $(6,439)$256,863Â 3.4Â %1.2Â December 31, 2023Original or Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueAverage yield(1)Average duration(2)($ in thousands)U.S. treasury bonds$55,046Â $8Â (2)55,052Â 5.4Â %0.1Â U.S. agency bondsÂ â€“Â mortgage-backed29,918Â â€“Â (3,267)26,651Â 4.6Â %6.1Â Non-U.S. government bonds21,219Â â€“Â (468)20,751Â 1.9Â %1.1Â Collateralized loan obligations80,591Â â€“Â (1,788)78,803Â 4.9Â %0.3Â Corporate bonds71,762Â â€“Â (2,418)69,344Â 1.6Â %1.7Â Total fixed maturities258,536Â 8Â (7,943)250,601Â 3.8Â %1.3Â Cash and cash equivalents42,678Â â€“Â â€“Â 42,678Â 2.5Â %0.0Â Total$301,214Â $8Â $(7,943)$293,279Â 3.6Â %1.2Â (1)Â Â Â Â Â Average yield is calculated by dividing annualized investment income for each sub-component of fixed maturity securities and cash and cash equivalents (including amortization of premium or discount) by amortized cost.(2)Â Â Â Â Â Average duration in years.During the six months ended JuneÂ 30, 2024, the yield on the 10-year U.S. Treasury bond increased by 48 basis points to 4.36%. The 10-year U.S. Treasury rate is the key risk-free determinant in the fair value of many of the fixed maturity securities in our portfolio. Despite the increase in risk-free rates during the six months ended JuneÂ 30, 2024, the change in the market values of our fixed maturity investment portfolio generated net unrealized gains of $1.5 million which increased our book value per common share by $0.02 during the period, largely the result of tightening spreads on collateralized loan obligations. Current outlooks for global monetary policy indicate that quantitative tightening by central banks in the U.S. and globally appear likely to moderate in the near to intermediate term, although central banks have indicated that they maintain the option to either adopt a neutral stance or apply further tightening should data dictate such actions, particularly inflation and labor market data. Recent data suggest that delays in the anticipated moderation of global monetary policy may be ending in the near-term. Our investment portfolios, in particular our fixed maturity portfolio, may be adversely impacted by unfavorable market conditions caused by these measures, which could cause continued volatility in our results of operations and negatively impact our financial condition.Interest rate risk is the price sensitivity of a security to changes in interest rates. Credit spread risk is the price sensitivity of a security to changes in credit spreads. As noted, the fair value of our fixed maturity investments will fluctuate with changes in interest rates and credit spreads. We attempt to maintain adequate liquidity in our fixed maturity investments portfolio with a strategy designed to emphasize the preservation of our invested assets and provide sufficient liquidity for the prompt payment of claims and contract liabilities. Because we collateralize a significant portion of our insurance liabilities, unanticipated or large increases in interest rates could require us to utilize significant amounts of unrestricted cash and fixed maturity securities to provide additional collateral, which could impact our asset and capital management strategy described herein. 61 We also monitor the duration and structure of our investment portfolio as discussed below. As of JuneÂ 30, 2024, the aggregate hypothetical change in fair value from an immediate 100 basis points increase in interest rates, assuming credit spreads remain constant, in our fixed maturity investments portfolio would decrease the fair value of that portfolio by $4.5 million. Actual shifts in interest rates may not change by the same magnitude across the maturity spectrum or on an individual security and, as a result, the impact on the fair value of our fixed maturity securities may be materially different from the resulting change in value described above.To limit our exposure to unexpected interest rate increases which would reduce the value of our fixed income securities and reduce our shareholders' equity, we attempt to maintain the duration of our fixed maturity investment portfolio combined with our cash and cash equivalents, both restricted and unrestricted, within a reasonable range of the duration of our loss reserves. At JuneÂ 30, 2024 and December 31, 2023, these respective durations in years were as follows:June 30, 2024December 31, 2023Fixed maturities and cash and cash equivalents1.21.2Reserve for loss and LAE - gross of LPT/ADC Agreement reserves6.05.8Reserve for loss and LAE - net of LPT/ADC Agreement reserves2.91.6During the six months ended JuneÂ 30, 2024, the weighted average duration of our fixed maturity investment portfolio remained at 1.2 years while the duration for the gross reserve for loss and LAE increased by 0.2 years to 6.0 years. The differential in duration between these assets and liabilities may fluctuate over time and in the case of fixed maturities, historically has been affected by factors such as market conditions, changes in asset mix and prepayment speeds in the case of both our U.S. agency mortgage-backed securities ("Agency MBS") and commercial mortgage-backed securities held. At JuneÂ 30, 2024, the duration of our loss reserves net of the LPT/ADC Agreement was higher than the duration of our fixed maturity investment portfolio.To limit our exposure to unexpected interest rate increases that could reduce the value of our fixed maturity securities and reduce our shareholders' equity, the Company holds floating rate securities whose fair values are less sensitive to interest rates. At JuneÂ 30, 2024 and December 31, 2023, 50.5% and 40.8%, respectively, of our fixed income investments were comprised of floating rate securities which are detailed in the table below:June 30, 2024December 31, 2023($ in thousands)Fair Value% of TotalFair Value% of TotalFloating rate securitiesCollateralized loan obligations$63,245Â 13.8Â %$78,803Â 13.0Â %Total floating rate AFS fixed maturities at fair value63,245Â 13.8Â %78,803Â 13.0Â %Loan to related party167,975Â 36.7Â %167,975Â 27.8Â %Total floating rate securities$231,220Â 50.5Â %$246,778Â 40.8Â %Â Total fixed income investments at fair value (1)$457,430Â $605,239Â (1) Total fixed income investments at fair value include AFS fixed maturities, cash and restricted cash, funds withheld receivable, and loan to related party.At JuneÂ 30, 2024 and December 31, 2023, 100.0% of the Companyâ€™s U.S. agency bond holdings are mortgage-backed. Total U.S. agency MBS comprise 11.4% of our fixed maturity investment portfolio at JuneÂ 30, 2024. Given their relative size to our total investments, if faster prepayment patterns were to occur over an extended period of time, this could potentially limit the growth in our investment income in certain circumstances or reduce the total amount of investment income we earn. Additional details on our U.S. Agency MBS holdings at JuneÂ 30, 2024 and December 31, 2023 were as follows: June 30, 2024December 31, 2023($ in thousands)Fair Value% of TotalFair Value% of TotalFNMAÂ â€“Â fixed rate$14,163Â 56.8Â %$15,164Â 56.9Â %FHLMCÂ â€“Â fixed rate8,513Â 34.2Â %9,099Â 34.1Â %GNMAÂ â€“Â variable rate2,242Â 9.0Â %2,388Â 9.0Â %Total U.S. Agency MBS$24,918Â 100.0Â %$26,651Â 100.0Â %At JuneÂ 30, 2024 and December 31, 2023, 97.7% and 97.8%, respectively, of our fixed maturity investments consisted of investment grade securities. We define a security as being below investment grade if it has an S&P credit rating of BB+ or equivalent, or less. Please see "Part I, Item 1 - Notes to Condensed Consolidated Financial Statements (unaudited) Note 4. Investments" for additional information on the credit rating of our fixed income investment portfolio. 62 The security holdings by sector and financial strength rating of our corporate bond holdings at JuneÂ 30, 2024 and December 31, 2023 were as follows:Ratings(1)June 30, 2024AAAA+, A, A-BBB+, BBB, BBB-BB+ or lowerFair Value% of Corporate bonds portfolioCorporate bonds($ in thousands)Basic Materialsâ€”Â %â€”Â %8.3Â %â€”Â %$5,159Â 8.3Â %Communications â€”Â %â€”Â %4.6Â %â€”Â %2,838Â 4.6Â %Consumerâ€”Â %21.4Â %27.7Â %â€”Â %30,529Â 49.1Â %Energyâ€”Â %1.4Â %2.7Â %â€”Â %2,567Â 4.1Â %Financial Institutions2.5Â %22.6Â %0.7Â %8.1Â %21,040Â 33.9Â %Total 2.5Â %45.4Â %44.0Â %8.1Â %$62,133Â 100.0Â %Ratings(1)December 31, 2023AAAA+, A, A-BBB+, BBB, BBB-BB+ or lowerFair Value% of Corporate bonds portfolioCorporate bonds($ in thousands)Basic Materialsâ€”Â %â€”Â %7.6Â %â€”Â %$5,273Â 7.6Â %Communications â€”Â %7.9Â %4.2Â %â€”Â %8,392Â 12.1Â %Consumerâ€”Â %15.8Â %29.2Â %â€”Â %31,186Â 45.0Â %Energyâ€”Â %1.2Â %2.6Â %â€”Â %2,639Â 3.8Â %Financial Institutions2.2Â %20.9Â %0.6Â %7.8Â %21,854Â 31.5Â %Total 2.2Â %45.8Â %44.2Â %7.8Â %$69,344Â 100.0Â %(1)Â Â Â Â Â Ratings as assigned by S&P, or equivalentThe table below includes the Companyâ€™s ten largest corporate holdings at fair value and as a percentage of all fixed income securities held as at JuneÂ 30, 2024. The Company's ten largest corporate holdings are 100.0% euro denominated, with 55.1% in the Consumer Sector and 29.3% in the Financial Institutions sector. June 30, 2024Fair Value% of HoldingsRating(1)($ in thousands)Anheuser-Busch INBEV SA, 2.875%, Due 9/25/2024$10,686Â 4.9Â %A-Chubb Ina Holdings Inc., 1.55%, Due 3/15/20286,498Â 3.0Â %AMolson Coors Beverage Co., 1.25%, Due 7/15/20245,351Â 2.4Â %BBBUtah Acquisition Sub Inc., 2.25%, Due 11/22/20245,319Â 2.4Â %BBB-PPG Industries Inc., 0.875%, Due 11/3/20255,159Â 2.3Â %BBB+FBD Insurance PLC, 5.0%, Due 10/9/20285,008Â 2.3Â %NAKellanova, 1.25%, Due 3/10/20254,212Â 1.9Â %BBBBNP Paribas SA, 1.25%, Due 3/19/20253,452Â 1.6Â %A-Vodafone Group PLC, 1.875%, Due 9/11/20252,838Â 1.3Â %BBBMcKesson Corp., 1.5% Due 11/17/20252,602Â 1.2Â %A-Total$51,125Â 23.3Â %(1)Â Â Â Â Â Ratings as assigned by S&P, or equivalentAt JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, 100.0% of non-U.S. dollar denominated securities were invested in euro denominated bonds. The net decrease in non-USD denominated fixed maturities is largely due to sales and maturities of euro denominated corporate bonds during the six months ended JuneÂ 30, 2024. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company's non-U.S. government issuers have a rating of AA- or higher by Fitch Ratings. The Company does not employ any credit default protection against any of the fixed maturities held in non-U.S. dollar denominated currencies at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. 63 At JuneÂ 30, 2024 and DecemberÂ 31, 2023, we held the following non-U.S. dollar denominated securities:June 30, 2024December 31, 2023($ in thousands)Fair Value% of TotalFair Value% of TotalNon-USD denominated collateralized loan obligations$62,251Â 41.2Â %$77,816Â 46.8Â %Non-USD denominated corporate bonds60,586Â 40.0Â %67,822Â 40.7Â %Non-U.S. government bonds28,486Â 18.8Â %20,751Â 12.5Â %Total non-U.S. dollar denominated securities$151,323Â 100.0Â %$166,389Â 100.0Â %For our non-U.S. dollar denominated corporate bonds, the following table summarizes the composition of the fair value of our fixed maturity investments at the dates indicated by ratings at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Ratings(1)June 30, 2024December 31, 2023($ in thousands)Fair Value% of TotalFair Value% of TotalA+, A, A-$28,192Â 46.5Â %$31,810Â 46.9Â %BBB+, BBB, BBB-27,386Â 45.2Â %30,630Â 45.2Â %BB+ or lower5,008Â 8.3Â %5,382Â 7.9Â %Total non-U.S. dollar denominated corporate bonds$60,586Â 100.0Â %$67,822Â 100.0Â %(1) Â Â Â Â Â Ratings as assigned by S&P, or equivalentOther Investments, Equity Securities and Equity Method InvestmentsOur alternative investments are categorized as other investments, equity securities, and equity method investments as reported on our condensed consolidated balance sheets. These include private equity funds, private credit funds, investments in limited partnerships, as well as investments in direct lending entities and investments in technology-oriented insurance

related businesses known as insurtechs. Private equity investments consist of direct investments in privately held entities, investments in private equity funds and private equity co-investments with sponsoring entities. Private credit investments consist of loans and other debt securities of privately held entities or investment sponsors. Our alternative investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023 consisted of the following asset categories: June 30, 2024December 31, 2023($ in thousands)Carrying Value% of TotalCarrying Value% of TotalPrivately held common stocks$34,359Â 10.2Â %$35,272Â 11.4Â %Privately held preferred stocks9,946Â 3.0Â %9,946Â 3.2Â %Publicly traded equity investments in common stocks83Â â€”Â %81Â â€”Â %Total equity securities$44,388Â 13.2Â %$45,299Â 14.6Â %Real estate investments$54,346Â 16.2Â %$49,897Â 16.1Â %Other equity method investments29,448Â 8.7Â %31,032Â 10.1Â %Total equity method investments$83,794Â 24.9Â %$80,929Â 26.2Â %Private equity funds$56,431Â 16.8Â %$47,383Â 15.4Â %Private credit investments29,806Â 8.8Â %27,806Â 9.0Â %Privately held equity investments44,740Â 13.3Â %38,617Â 12.5Â %Investments in direct lending entities (at cost)77,618Â 23.0Â %69,005Â 22.3Â %Total other investments$208,595Â 61.9Â %$182,811Â 59.2Â %Â Â Â Â Â Â Total alternative investments$336,777Â 100.0Â %$309,039Â 100.0Â %Our allocation to alternative investments increased to 56.7% of our total cash and investments as of JuneÂ 30, 2024 compared to 51.3% as of DecemberÂ 31, 2023; and increased to 141.5% of our total shareholders' equity as of JuneÂ 30, 2024 compared to 124.0% as of DecemberÂ 31, 2023. 64 In addition to the categories described above, we also evaluate our alternative investments by the following asset classes: June 30, 2024December 31, 2023($ in thousands)Carrying Value% of TotalCarrying Value% of TotalPrivate Equity$95,952Â 28.5Â %$82,230Â 26.6Â %Private Credit56,016Â 16.6Â %53,673Â 17.4Â %Alternatives102,003Â 30.3Â %95,258Â 30.8Â %Venture Capital22,513Â 6.7Â %21,220Â 6.9Â %Real Estate60,293Â 17.9Â %56,658Â 18.3Â %Total alternative investments$336,777Â 100.0Â %$309,039Â 100.0Â %For further details on these alternative investments, see "Notes to Condensed Consolidated Financial Statements: Note 4(b) Other Investments, Equity Securities and Equity Method Investments" included under Part I Item 1. "Financial Information" of this Report on Form 10-Q. Within these asset classes, our portfolio broadly consists of the following types of investments:â€¢Private Equity â€“ this asset class consists of both fund investments with leading private equity sponsors and direct equity investments in private companies, sometimes in conjunction with our private equity fund sponsors. As of JuneÂ 30, 2024, $26.8 million or 27.9% of investments in the private equity asset class consisted of investments in private equity funds and $69.1 million or 72.1% consisted of direct equity investments in private companies.â€¢Private Credit - this asset class consists of both fund investments with leading private credit sponsors and direct credit investments in private companies, sometimes in conjunction with our private credit fund sponsors. Private credit investments in both funds and on a direct basis will typically be secured lending arrangements with non-rated entities, often with additional protective provisions to enhance the security and returns of these investments. As of JuneÂ 30, 2024, $52.4 million or 93.5% of investments in the private credit asset class consisted of investments in private credit funds and $3.6 million or 6.5% consisted of direct investments in debt securities of private companies.â€¢Alternatives â€“ this asset class consists of structured financing arrangements which typically have incentive features to enhance the Companyâ€™s returns. As part of these arrangements, the Company requires collateral or bankruptcy-remote structures to protect its investments. As of JuneÂ 30, 2024, $100.5 million or 98.5% of investments in the alternatives asset class were direct investments and $1.5 million or 1.5% of the alternatives asset class were invested in funds. One investment in a collateralized direct lending entity of $77.6 million represents 76.1% of this asset class and is discussed further in "Note 4Â â€”Â Investments" included in Part I Item 1. "Financial Information" in this Quarterly Report on Form 10-Q for the six months ended JuneÂ 30, 2024.â€¢Venture Capital â€“ this asset class consists of both fund investments with venture capital firms focused primarily on â€œinsurtechâ€ or â€œfintechâ€ early-stage investments as well as direct investments in start-up companies in this sector, including equity investments in individual companies made in conjunction with our venture capital fund sponsors. As of JuneÂ 30, 2024, $8.3 million or 36.9% of investments in the venture capital asset class consisted of investments in funds and $14.2 million or 63.1% consisted of direct equity investments in start-up companies. As of JuneÂ 30, 2024, $13.4 million or 59.3% of our venture capital investments were invested in funds or companies that would be considered â€œinsurtechâ€ investments.â€¢Real Estate â€“ this asset class consists of long-term equity investments in three real estate projects. Two are multi-family residential development projects near major urban centers where workforce housing demand continues to be strong. One investment is a minority stake as a limited partner with a leading property developer with a highly successful track record, where the Company will earn returns from both operating income from rentals and future sales of properties. As of JuneÂ 30, 2024, the Company has $25.0 million invested in this project and expects investment returns to commence in earnest in 2026 and beyond. The second multi-family residential investment is a majority stake with general partner rights wherein the Company is providing the capital backing to an experienced and successful developer in the subject market, while also taking minority equity stakes in individual projects. To date, this development project has secured five properties in attractive locations and is currently in the zoning and planning stages. As of JuneÂ 30, 2024, the Company has $29.3 million invested in this project and has commenced earning limited amounts of fee income from this project. As part of its investment, the Company has also provided certain loan guarantees which are discussed in more detail in Note 11Â â€”Â Commitments, Contingencies and Guarantees included in Part I Item 1. "Financial Information". We expect fee and operating income and gains from future sales of properties to commence in earnest in 2027 and beyond. Finally, the Company has a minority equity stake in an iconic office building in a major city in the U.S., with an attractive and growing tenant roll. As of JuneÂ 30, 2024, the Company has $5.9 million invested in this project and to date has earned preferred returns and received certain distributions. In addition to preferred returns, the Company expects to receive future distributions of operating income from this investment.Certain of the Company's investments in limited partnerships are related to real estate joint ventures with interests in multi-property projects with varying strategies ranging from the development of properties to the ownership of income-producing properties. In certain of these joint ventures, the Company has provided certain indemnities, guarantees and commitments to certain parties such that it may be required to make payments now or in the future. For further details on these financial guarantees, please see "Notes to Condensed Consolidated Financial Statements: Note 11 - Commitments, Contingencies and Guarantees" included under Part I Item 1. "Financial Information" of this Report on Form 10-Q. 65 Investment ResultsOur investment portfolio returns decreased to $9.9 million and $26.9 million during the three and six months ended JuneÂ 30, 2024, respectively, compared to $16.5 million and $27.0 million for the same respective periods in 2023 largely due to lower interest income earned on our funds withheld balance with AmTrust as claim payments continued to be settled through the funds held receivable. This was offset by a combination of higher yields on certain fixed income assets along with strengthening returns on our alternative investment portfolio, which increased by 9.0% during 2024, and produced a positive net return of 4.6% during 2024 compared to 3.7% in 2023.The following table summarizes our investment results for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)20242023202420232023Net investment income:Fixed income investments(1)$5,765Â $8,894Â $12,176Â $17,345Â Cash and restricted cash211Â 112Â 386Â 418Â Other investments, including equities1,211Â 1,701Â 2,417Â 2,588Â Investment expenses(234)(189)(326)(288)Total net investment income6,953Â 10,518Â 14,653Â 20,063Â Net realized (losses) gains:Fixed income assets(1)(77)(786)(295)(786)Other investments, including equitiesâ€”Â 10Â â€”Â 186Â Total net realized losses(77)(776)(295)(600)Net unrealized gains:Other investments, including equities1,534Â 1,921Â 10,502Â 2,750Â Total net unrealized gains1,534Â 1,921Â 10,502Â 2,750Â Interest in income of equity method investments:Interest in income of equity method investments1,463Â 4,803Â 2,069Â 4,752Â Interest in income of equity method investments1,463Â 4,803Â 2,069Â 4,752Â Total investment return included in earnings (A)$9,873Â $16,466Â $26,929Â $26,965Â Other comprehensive income:Unrealized gains on AFS fixed maturity securities and equity method investments excluding foreign exchange (B)$487$847$1,505$2,783Total investment return = (A) + (B)$10,360$17,313$28,434$29,748Annualized income from fixed income assets(2)$23,904$36,024$25,124$35,526Average aggregate fixed income assets, at cost(2)502,731855,506538,517894,686Annualized investment book yield4.8Â %4.2Â %4.7Â %4.0Â %Average aggregate invested assets, at fair value(3)$827,933$1,108,005$854,243$1,150,740Investment return included in net earnings1.2Â %1.5Â %3.2Â %2.3Â %Total investment return1.3Â %1.6Â %3.3Â %2.6Â %1.Fixed income investments include AFS securities as well as funds withheld receivable, and loan to related party.2.Average aggregate fixed income assets include AFS portfolio, cash and restricted cash, funds withheld receivable, and loan to related party and is computed as an average of the amounts disclosed in our quarterly U.S. GAAP consolidated financial statements.3.Average aggregate invested assets include all investments (AFS and alternative investments), cash and restricted cash, loan to related party and funds withheld receivable and is computed as an average of the amounts disclosed in our quarterly U.S. GAAP consolidated financial statements. 66 The following table details total investment returns for our fixed income investments for the three and six months ended JuneÂ 30, 2024 and 2023:Fixed Income Investments(1)For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)20242023202420232023Gross investment income$5,976Â $9,006Â $12,562Â $17,763Â Net realized losses(77)(786)(295)(786)Change in AOCI (3)487Â 847Â 1,505Â 2,783Â Gross investment returns$6,386Â $9,067Â $13,772Â $19,760Â Â Â Â Â Â Average invested assets, at fair value (4)$496,057$841,954$531,335$880,165Gross Investment Returns1.3Â %1.1Â %2.6Â %2.2Â %Less: Investment expenses$56Â $72Â $52Â $145Â Net investment returns$6,330Â $8,995Â $13,720Â $19,615Â Net Investment Returns1.3Â %1.1Â %2.6Â %2.2Â %Our net investment returns increased to 1.3% and 2.6% for the three and six months ended JuneÂ 30, 2024, respectively, compared to 1.1% and 2.2% for the same respective periods in 2023. This was largely due to floating rate investments that comprised 50.5% of our fixed income investments at JuneÂ 30, 2024 which enabled the portfolio to respond to the higher interest rate environment more quickly. The loan to related party carried a higher weighted average interest rate on a balance of $168.0 million which increased to 7.3% during the three and six months ended JuneÂ 30, 2024, respectively, compared to 7.0% and 6.7% for the same respective periods in 2023. This was partly offset by lower interest income on the funds withheld receivable from AmTrust which decreased due to a much lower average ending balance of $69.1 million during the six months ended JuneÂ 30, 2024 compared to an average balance of $351.8 million for the same respective period in 2023 as claims payments are made using the funds withheld receivable for the runoff of existing loss reserves for the terminated AmTrust Quota Share and the European Hospital Liability Quota Share contracts. Please refer to "Notes to Condensed Consolidated Financial Statements - Note 4Â â€”Â Investments" included under Part I, Item 1 "Financial Information" of this Quarterly Report on Form 10-Q for further detail on investment returns from fixed income investments held by the Company at JuneÂ 30, 2024 and 2023. The following table details total investment returns for our alternative investments for the three and six months ended JuneÂ 30, 2024 and 2023, respectively:Alternative Investments(2)For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)20242023202420232023Gross investment income$2,674Â $6,504Â $4,486Â $7,340Â Net realized and unrealized gains1,534Â 1,931Â 10,502Â 2,936Â Gross investment returns$4,208Â $8,435Â $14,988Â $10,276Â Â Â Â Â Â Average invested assets, at fair value (4)$331,876$266,051$322,908$270,575Gross Investment Returns1.3Â %3.2Â %4.6Â %3.8Â %Less: Investment expenses$178Â $117Â $274Â $143Â Net investment returns$4,030Â $8,318Â $14,714Â $10,133Â Net Investment Returns1.2Â %3.1Â %4.6Â %3.7Â %1.Fixed income investments includes AFS securities as well as cash, restricted cash, funds withheld receivable, and loan to related party.2.Alternative investments includes other investments, equity securities, and equity method investments.3.Change in accumulated other comprehensive income ("AOCI") excludes unrealized foreign exchange gains and losses.4.Average invested assets is the average of the amounts disclosed in our quarterly U.S. GAAP consolidated financial statements. 67 The following table details total investment returns for alternative investments by asset class for the six months ended JuneÂ 30, 2024:June 30, 2024Private EquityPrivate CreditAlternative AssetsVenture CapitalReal EstateTotalÂ ($ in thousands)Gross investment income$618$1,810$1,456$6$596$4,486Net realized and unrealized gains (losses)8,0502,724(102)644(814)10,502Total Investment Return$8,668$4,534$1,354$650(218)14,988Average Investments$89,091$54,845$98,631$21,867$58,476$322,908Gross Investment Returns9.7Â %8.3Â %1.4Â %3.0Â %(0.4)%4.6Â %Annualized Gross Returns19.5Â %16.5Â %2.7Â %5.9Â %(0.7)%9.3Â %The following table details total investment returns for alternative investments by asset class for the six months ended JuneÂ 30, 2023:June 30, 2023Private EquityPrivate CreditHedge FundsAlternative AssetsVenture CapitalReal EstateTotalÂ ($ in thousands)Gross investment income$1,069$1,608$83$4,221â€”$359$7,340Net realized and unrealized gains (losses)2,181178â€”(25)959(357)2,936Total Investment Return$3,250$1,786$83$4,196$959$2$10,276Average Investments$62,868$47,279$2,688$86,903$22,032$48,806$270,575Gross Investment Returns5.2Â %3.8Â %3.1Â %4.8Â %4.4Â %â€”Â %3.8Â %Annualized Gross Returns10.3Â %7.6Â %6.2Â %9.7Â %8.7Â %â€”Â %7.6Â %During the six months ended JuneÂ 30, 2024, our annualized gross and net investment returns exceeded our cost of debt capital, and on an inception to date basis through JuneÂ 30, 2024, active alternative investments have now produced an internal rate of return of 5.2% and a multiple on invested capital of 1.12. This includes investments, primarily in the Alternatives and Real Estate asset classes where we anticipate future returns to emerge but have not as yet recognized either returns or gains based on the development stage of certain investments, which constitute 39.2% of our total alternative assets as of JuneÂ 30, 2024. Excluding the investments still carried at cost, the internal rate of return was 10.7% with a multiple on invested capital of 1.23. Total returns on active alternative investments by asset class from inception are discussed below in detail as of JuneÂ 30, 2024:Asset ClassJune 30, 2024TotalDirectFund($ in thousands)Carrying ValueIRRMOIC (x)IRRMOIC (x)IRRMOIC (x)Private Equity$95,952Â 10.8Â %1.32Â 10.2Â %1.33Â 11.6Â %1.29Â Private Credit56,016Â 8.0Â %1.15Â 11.2Â %1.14Â 7.9Â %1.15Â Hedge Fundsâ€”Â 5.2Â %1.12Â 5.2Â %1.12Â â€”Â %â€”Â Alternatives102,003Â 5.1Â %1.12Â 5.2Â %1.13Â (11.1)%0.90Â Venture Capital22,513Â 8.3Â %1.20Â 13.6Â %1.45Â (10.5)%0.82Â Real Estate60,293Â (2.5)%0.96Â (2.5)%0.96Â â€”Â %â€”Â Total$336,777Â 5.2Â %1.12Â 5.4Â %1.13Â 8.1Â %1.15Â â€¢Private Equity â€“ investment returns in this asset class reflect both dividends and distributions received as well as unrealized gains or losses from adjustments to net asset values in the case of fund investments and market value adjustments in the case of direct equity investments. During the six months ended JuneÂ 30, 2024, private equity investments produced a total investment return of $8.7 million with fund investments earning $1.0 million while direct investments produced a total investment return of $7.7 million. Inception to date, private equity investments have produced an internal rate of return of 10.8% and a multiple on invested capital of 1.32; fund investments produced an internal rate of return of 11.6% and a multiple on invested capital of 1.29, and direct investments have produced an 68 internal rate of return of 10.2% and a multiple on invested capital of 1.33. No realized gains on private equity investments have been recognized through JuneÂ 30, 2024.â€¢Private Credit â€“ investment returns in this asset class reflect both distributions received as well as unrealized gains or losses from adjustments to net asset values in the case of fund investments and market value adjustments in the case of direct equity investments. During the six months ended JuneÂ 30, 2024, private credit investments produced a total investment return of $4.5 million with fund investments earning $4.3 million while direct investments produced a total investment return of $0.2 million. Inception to date, private credit investments have produced an internal rate of return of 8.0% and a multiple on invested capital of 1.15, with fund investments producing an internal rate of return of 7.9% and a multiple on invested capital of 1.15, while direct investments have produced an internal rate of return of 11.2% and a multiple on invested capital of 1.14.â€¢Alternative Assets â€“ investment returns in this asset class largely relate to equity method recognition of income from structured financing arrangements in real assets which utilize bankruptcy-remote structures to protect these investments. During the six months ended JuneÂ 30, 2024, alternative investments produced a total investment return of $1.4 million. Inception to date, alternative direct investments on real assets have produced an internal rate of return of 38.0% and a multiple on invested capital of 1.44; in total, alternative fund investments have produced an internal rate of return of (11.1)% and a multiple on invested capital of 0.90. We have not recognized any returns (including contractual preferred returns) on other alternative investments as the underlying collateralized investment supporting this direct lending initiative continues to develop; these investments represent 76.1% of the alternative investment class at JuneÂ 30, 2024. We expect to recognize our preferred returns and contingency gains as these investment develops further or if other collateral we have secured as part of our investment responds sooner, subject to certain conditions.â€¢Venture Capital â€“ investment returns in this asset class primarily reflect unrealized gains or losses from adjustments to net asset values in the case of fund investments and market value adjustments in the case of direct equity investments. During the six months ended JuneÂ 30, 2024, our venture capital investments produced a total return of $0.7 million entirely from our fund investments. Inception to date, venture capital investments have produced an internal rate of return of 8.3% and a multiple on invested capital of 1.20; venture capital fund investments have produced an internal rate of return of (10.5)% and a multiple on invested capital of 0.82, while direct venture capital investments have produced an internal rate of return of 13.6% and a multiple on invested capital of 1.45. Through JuneÂ 30, 2024, we realized total gains of $4.8 million on the sale of the Companyâ€™s stake in Betterview Marketplace, Inc. ("Betterview") in a cash and stock transaction with Nearmap US, Inc. ("Nearmap"). We now continue to hold shares in Nearmap after completion of this transaction. To date our investment in Betterview has produced an internal rate of return of 27.2% and a multiple on invested capital of 1.74.â€¢Real Estate â€“ investment returns in this asset class include preferred returns and distributions (if any) from plan developers along with limited unrealized gains or losses to date as two of the projects remain in the development phase. As noted earlier, the Company does not expect significant investment returns from these attractive projects for the next several years. To date these investments have produced an internal rate of return of (2.5)% and a multiple on invested capital of 0.96.As our returns in alternative investments continues to increase, we believe our

alternative investment portfolio remains well positioned to achieve its targeted longer-term returns.Other Balance Sheet Changes The following table summarizes our other material balance sheet changes at JuneÂ 30, 2024 and December 31, 2023: ($ in thousands)June 30, 2024December 31, 2023Change in $Change %Deferred commission and other acquisition expenses$14,435Â $17,566Â $(3,131)(17.8)%Funds withheld receivable32,592Â 143,985Â (111,393)(77.4)%Reserve for loss and LAE762,264Â 867,433Â (105,169)(12.1)%Unearned premiums38,377Â 46,260Â (7,883)(17.0)%Deferred gain on retroactive reinsurance80,506Â 73,240Â 7,266Â 9.9Â %The Company's deferred commission and other acquisition expenses decreased by 17.8% and unearned premiums decreased by 17.0% primarily due to the termination of the remaining business under both quota share contracts with AmTrust which have been in run-off since January 1, 2019. Funds withheld receivable decreased by 77.4% primarily due to settlement of reinsurance losses payable under the AmTrust Quota Share as well as $15.3 million of excess collateral released by AmTrust during the six months ended JuneÂ 30, 2024. The funds withheld receivable balance is likely to be exhausted during the third quarter 2024.The Company's reserve for loss and LAEÂ decreasedÂ byÂ 12.1%Â primarily due to continued settlement of loss reserves for AmTrust Reinsurance contracts. The deferred gain on retroactive reinsurance increased by $7.3 million or 9.9% compared to DecemberÂ 31, 2023 driven by net adverse reserve development of $10.1 million reported for policies under the AmTrust Quota Share as these losses are largely covered by the LPT/ADC Agreement with Cavello. The adverse development was adjusted to remove the impact of favorable loss development on certain Workers Compensation losses that were commuted to AmTrust in 2019 that inure to the benefit of Cavello under the terms of the LPT/ADC Agreement and reduced the deferred gain liability on retroactive reinsurance by $3.2 million for the six months ended JuneÂ 30, 2024. 69 Capital Resources During the six months ended JuneÂ 30, 2024, book value per common share decreased by 4.0% to $2.38 and diluted book value per common share decreased by 4.9% to $2.34, compared to DecemberÂ 31, 2023. This was largely due to lower capital resources which decreased by $11.1 million for the six months ended JuneÂ 30, 2024. Capital resources consist of funds deployed in support of our operations. The following table shows the movement in our capital resources at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023Change in $Change (%)($ in thousands)Â Â Â Common shares at par value$1,503Â $1,497Â $6Â 0.4Â %Additional paid-in capital886,972Â 886,072Â 900Â 0.1Â %Accumulated other comprehensive loss(32,485)(31,469)(1,016)3.2Â %Accumulated deficit(495,457)(486,945)(8,512)1.7Â %Treasury shares, at cost(122,487)(119,995)(2,492)2.1Â %Total Maiden shareholders' equity238,046Â 249,160Â (11,114)(4.5)%Senior Notes - principal amount262,361Â 262,361Â â€”Â â€”Â %Total capital resources$500,407Â $511,521Â $(11,114)(2.2)%Total capital resources decreased by $11.1 million compared to DecemberÂ 31, 2023 due to the following items:â€¢net increase in additional paid-in capital of $0.9 million due to share-based compensation of $0.9 million;â€¢net decrease in AOCI of $1.0 million which arose due to: (1) net unrealized gains on investment of $1.5 million mainly from our AFS bond portfolio relating to market price movements in the six months ended JuneÂ 30, 2024, offset by (2) a decrease in foreign currency translation adjustment of $2.5 million in the six months ended JuneÂ 30, 2024 due to the impact of the U.S. dollar appreciation on the re-measurement of net assets denominated in British pound and euro;â€¢accumulated deficit increased by $8.5 million due to the net loss reported for the six months ended JuneÂ 30, 2024; andâ€¢treasury shares increased by $2.5 million due to $2.3 million of shares repurchased under our authorized common share repurchase plan and $0.2 million of common share repurchases due to tax withholding on vested shares. Please refer to "Notes to Consolidated Financial Statements Note 6. Shareholders' Equity" included under Part II Item 8. "Financial Statements and Â Supplementary Data" of our Annual Report on Form 10-K for a discussion of the equity instruments issued by the Company as at DecemberÂ 31, 2023. Book value and diluted book value per common share at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows: ($ in thousands except share and per share data)June 30, 2024December 31, 2023Ending common shareholdersâ€™ equity$238,046Â $249,160Â Proceeds from assumed conversion of dilutive optionsâ€”Â â€”Â Numerator for diluted book value per common share calculation$238,046Â $249,160Â Common shares outstanding99,811,336Â 100,472,120Â Shares issued from assumed conversion of dilutive options and restricted shares2,035,634Â 975,027Â Denominator for diluted book value per common share calculation101,846,970Â 101,447,147Â Book value per common share$2.38Â $2.48Â Diluted book value per common share2.34Â 2.46Â Common SharesOn February 21, 2017, the Company's Board of Directors approved the repurchase of up to $100.0 million of the Company's common shares from time to time at market prices. The Company adopted a Rule 10b5-1(c) (1) trading arrangement as defined in Item 408 of Regulation S-K under the Securities Exchange Act of 1934, as amended. On March 20, 2024, an amendment was made to the agreement initially signed on September 29, 2023 between Maiden Holdings and a financial intermediary authorizing the intermediary to purchase common shares from October 30, 2023 until the close of business on September 29, 2024, subject to certain conditions set forth in the agreement. The Company has fulfilled the repurchases under its current Rule 10b5-1(c)(1) trading arrangement.During the three and six months ended JuneÂ 30, 2024, Maiden Reinsurance repurchased 747,561 and 1,099,672 common shares from the open market at an average price per share of $2.13 and $2.06, respectively, under the Company's share repurchase plan. 70 During the three and six months ended JuneÂ 30, 2023, Maiden Reinsurance repurchased 299,630 common shares at an average price per share of $2.07 under the Company's share repurchase plan. The Company's remaining authorization is $69.4 million for common share repurchases at JuneÂ 30, 2024. Senior NotesThere were no changes in the Companyâ€™s Senior Notes at JuneÂ 30, 2024 compared to DecemberÂ 31, 2023. The Company did not enter into any short-term borrowing arrangements during the six months ended JuneÂ 30, 2024. Please refer to "Notes to Condensed Consolidated Financial Statements (unaudited) Note 7. Long Term Debt" included under Part I Item 1 "Financial Information" of this Form 10-Q for a discussion of the Companyâ€™s Senior Notes. The 2013 Senior Notes issued by Maiden NA are fully and unconditionally guaranteed by Maiden Holdings. The Senior Notes are unsecured and unsubordinated obligations of the Company. As described in "Notes to Condensed Consolidated Financial Statements (unaudited) Note 7. Long-Term Debt" included under Part I Item 1 "Financial Information" of this Form 10-Q, on MayÂ 3, 2023, the Company's Board of Directors approved the repurchase, including the repurchase by Maiden Reinsurance in accordance with its investment guidelines, of up to $100.0 million of the Company's Senior Notes from time to time at market prices in open market purchases or as may be privately negotiated. The Company has a remaining authorization of $99.9 million for such repurchases at JuneÂ 30, 2024.Maiden Holdings does not have any significant operations or assets other than ownership of the shares of our subsidiaries. The dividends and other permitted distributions from Maiden NA (and its subsidiaries) will be our sole source of funds to meet ongoing cash requirements, including debt service payments. Factors that may affect payments to holders of the 2013 Senior Notes include restrictions on the payments of dividends by Maiden Reinsurance to Maiden NA which provides the sole source of income for interest payments on the 2013 Senior Notes. In 2023 and 2024, the Vermont DFR approved an annual dividend program from Maiden Reinsurance to Maiden NA, with notification to the Vermont DFR as dividends are paid. Subsequent to those approvals, Maiden Reinsurance paid total dividends of $56.3 million to Maiden NA as of JuneÂ 30, 2024. The summarized financial information below has been presented on a combined basis for the issuer Maiden NA and the guarantor Maiden Holdings, excluding all other subsidiaries. Intercompany balances and transactions between Maiden NA and Maiden Holdings, whose information is presented above on a combined basis, were eliminated. Any investment by Maiden NA or Maiden Holdings in subsidiaries that are not issuers or guarantors is not presented in the financial information below. Intercompany balances with subsidiaries that are not issuers or guarantors and any related party transactions were separately disclosed below and are not included in the total assets and total liabilities presented for Maiden NA and Maiden Holdings. The net loss for Maiden NA and Maiden Holdings was due to interest and amortization expenses on the Senior Notes as well as general and administrative expenses. The net loss in Maiden NA also reflects income tax expense incurred for the respective period.Summarized financial information of Maiden NA and Maiden Holdings as of JuneÂ 30, 2024 and for the three and six months ended JuneÂ 30, 2024 were as follows:Â Maiden NAMaiden Holdings($ in thousands)Total assets$9,743Â $6,168Â Total liabilities151,340Â 108,042Â Amounts due from subsidiaries (not included in total assets above)5Â 2,717Â Amounts due to subsidiaries (not included in total liabilities above)12,671Â 3,219Â Related party loan payable (not included in total liabilities above)â€”Â 300,792Â Total revenue for the quarter-to-date period1,723Â 5Â Net loss for the quarter-to-date period(1,401)(9,960)Total revenue for year-to-date period674Â 9Â Net loss for year-to-date period(5,490)(19,199)The ratio of Debt to Total Capital Resources at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was computed as follows: ($ in thousands)June 30, 2024December 31, 2023Senior notes - principal amount$262,361Â $262,361Â Maiden shareholdersâ€™ equity238,046Â 249,160Â Total capital resources$500,407Â $511,521Â Ratio of debt to total capital resources52.4Â %51.3Â % 71 Off-Balance Sheet ArrangementsCertain of the Company's investments in limited partnerships are related to real estate joint ventures with interests in multi-property projects with varying strategies ranging from the development of properties to the ownership of income-producing properties. In certain of these joint ventures, the Company has provided certain indemnities, guarantees and commitments to certain parties such that it may be required to make payments now or in the future as further described in the "Notes to Condensed Consolidated Financial Statements (unaudited) Note 11. Commitments, Contingencies and Guarantees" included under Part I Item 1 "Financial Information" of this Form 10-Q.Any loss for which the Company could be liable would be contingent on the default of a loan by the real estate joint venture entity for which the Company provided a financial guarantee to a lender. While the Company has committed to aggregate limits as to the amount of guarantees it will provide as part of its limited partnerships, guarantees are only provided on an individual transaction basis and are subject to the terms and conditions of each transaction mutually agreed by the parties involved. The Company is not bound to such guarantees without its express authorization.As discussed above, at JuneÂ 30, 2024, guarantees of $69.0 million have been provided to lenders by the Company on behalf of the real estate joint venture, however, the likelihood of the Company incurring any losses pertaining to project level financing guarantees was determined to be remote. Therefore, no liability has been accrued under ASC 450-20. 72 Non-GAAP MeasuresAs defined and described in the Key Financial Measures section, management uses certain key financial measures, some of which are non-GAAP measures, to evaluate the Company's financial performance and the overall growth in value generated for the Companyâ€™s common shareholders. Management believes that these measures, which may be defined differently by other companies, explain the Companyâ€™s results to investors in a manner that allows for a more complete understanding of the underlying trends in the Companyâ€™s business. The calculation, reconciliation to nearest GAAP measure and discussion of relevant non-GAAP measures used by management are as follows:Non-GAAP operating (loss) earnings and Non-GAAP diluted operating (loss) earnings per share (attributable) available to common shareholdersNon-GAAP operating (loss) earnings and Non-GAAP diluted operating (loss) earnings per share (attributable) available to common shareholders can be reconciled to the nearest U.S. GAAP financial measure as follows:For the Three Months Ended June 30,20242023($ in thousands except per share data)Net loss$(9,971)$(2,933)Add (subtract):Net realized and unrealized investment gains(1,457)(1,145)Foreign exchange and other lossesâ€”Â 2,621Â Interest in income of equity method investments(1,463)(4,803)Change in deferred gain on retroactive reinsurance under the LPT/ADC Agreement2,287Â 10,727Â Non-GAAP operating (loss) earnings$(10,604)$4,467Â Diluted loss per share attributable to common shareholders(0.10)(0.03)Add (subtract):Net realized and unrealized investment gains(0.01)(0.01)Foreign exchange and other lossesâ€”Â 0.02Â Interest in income of equity method investments(0.02)(0.05)Change in deferred gain on retroactive reinsurance under the LPT/ADC Agreement0.02Â 0.11Â Non-GAAP diluted operating (loss) earnings per share (attributable) available to common shareholders(0.11)0.04Â For the Six Months Ended June 30,20242023($ in thousands except per share data)Net loss attributable to Maiden common shareholders$(8,512)$(14,261)Add (subtract):Net realized and unrealized investment gains(10,207)(2,150)Foreign exchange and other (gains) losses(2,053)5,437Â Interest in income of equity method investments(2,069)(4,752)Change in deferred gain on retroactive reinsurance under the LPT/ADC Agreement7,287Â 12,300Â Non-GAAP operating loss$(15,554)$(3,426)Diluted loss per share attributable to common shareholders(0.08)(0.14)Add (subtract):Net realized and unrealized investment gains(0.11)(0.02)Foreign exchange and other (gains) losses(0.02)0.05Â Interest in income of equity method investments(0.02)(0.04)Change in deferred gain on retroactive reinsurance under the LPT/ADC Agreement0.07Â 0.12Â Non-GAAP diluted operating loss per share attributable to common shareholders(0.16)(0.03)Non-GAAP operating loss was $10.6 million for the three months ended JuneÂ 30, 2024 compared to non-GAAP operating earnings of $4.5 million for the same period in 2023. The non-GAAP operating results were primarily driven by non-GAAP underwriting results in the AmTrust Reinsurance segment as discussed further below. 73 Non-GAAP operating loss was $15.6 million for the six months ended JuneÂ 30, 2024, compared to non-GAAP operating loss of $3.4 million for the same period in 2023. The non-GAAP operating loss in both respective years were primarily driven by non-GAAP underwriting results in the AmTrust Reinsurance segment as discussed further below.Non-GAAP Underwriting ResultsThe non-GAAP underwriting results for the three and six months ended JuneÂ 30, 2024 and 2023 are as follows:For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)2024202320242023Gross premiums written$8,449Â $6,875Â $16,772Â $7,711Â Net premiums written$8,339Â $6,875Â $16,653Â $7,635Â Net premiums earned$12,077Â $11,039Â $24,485Â $20,041Â Other insurance revenue, netâ€”Â 78Â 46Â 19Â Non-GAAP net loss and LAE(1)(11,684)(805)(18,309)(9,047)Commission and other acquisition expenses(4,813)(4,945)(10,406)(9,180)General and administrative expenses(3,058)(3,902)(5,818)(7,048)Non-GAAP underwriting loss (1)$(7,478)$1,465Â $(10,002)$(5,215)(1) Non-GAAP underwriting loss and non-GAAP net loss and LAE for the three and six months ended JuneÂ 30, 2024 and 2023 are adjusted for prior year reserve development subject to the LPT/ADC Agreement. Please see "Key Financial Measures" section for the definitions of Non-GAAP underwriting loss and net loss and LAE.The non-GAAP underwriting results above are summarized by segment for the three and six months ended JuneÂ 30, 2024 and 2023 in the table below:For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)2024202320242023Diversified Reinsurance underwriting loss$(2,777)$(3,118)$(3,049)$(5,107)AmTrust Reinsurance underwriting loss (6,988)(6,144)(14,240)(12,408)Plus: adverse prior year loss development covered under the LPT/ADC Agreement2,287Â 10,727Â 7,287Â 12,300Â Non-GAAP AmTrust Reinsurance underwriting loss(4,701)4,583Â (6,953)(108)Non-GAAP underwriting loss$(7,478)$1,465Â $(10,002)$(5,215)The non-GAAP underwriting results have been adjusted for prior year loss reserve development under the AmTrust Quota Share which is fully recoverable from Cavello under the LPT/ADC Agreement to show the ultimate economic benefit to the Company. As shown in the table above, adjusted for the increase in the deferred gain under the LPT/ADC Agreement of $2.3 million and $7.3 million during the three and six months ended JuneÂ 30, 2024, respectively, the non-GAAP underwriting loss was $7.5 million and $10.0 million, respectively. These results compared to non-GAAP underwriting income of $1.5 million and underwriting loss of $5.2 million when adjusted for the increase in the deferred gain under the LPT/ADC Agreement of $10.7 million and $12.3 million during the three and six months ended JuneÂ 30, 2023, respectively.The non-GAAP underwriting loss of $7.5 million and $10.0 million for the three and six months ended JuneÂ 30, 2024, respectively, was primarily driven by:â€¢underwriting results in the AmTrust Reinsurance segment not covered by the LPT/ADC Agreement, specifically the run-off of the AmTrust Quota Share with losses occurring after December 31, 2018;â€¢adverse loss development of $0.1 million and $2.6 million for the three and six months ended JuneÂ 30, 2024 in the European Hospital Liability Quota Share, which is not covered by the LPT/ADC Agreement;â€¢favorable loss development on commuted Workers Compensation losses which are contractually covered by the LPT/ADC Agreement reduced the deferred gain liability on retroactive reinsurance by $3.2 million for the three and six months ended JuneÂ 30, 2024; andâ€¢underwriting loss of $2.8 million and $3.0 million in the Diversified Reinsurance segment for the three and six months ended JuneÂ 30, 2024, respectively. Please refer to the respective segment results for AmTrust Reinsurance and Diversified Reinsurance under Item 2. "Management's Discussion and Analysis of Financial Condition and Results of Operations"Â of this Quarterly Report on Form 10-Q for further details of these underwriting results.Non-GAAP Net Loss and LAEAdjusted for prior year reserve development under the AmTrust Quota Share which is fully recoverable from Cavello under the LPT/ADC Agreement, the non-GAAP net loss and LAE decreased by $2.3 million and $7.3 million for the three and six months ended JuneÂ 30, 2024, respectively. Adjusted for prior year reserve development under the AmTrust Quota Share which is fully recoverable from Cavello under the LPT/ADC Agreement, the non-GAAP net loss and LAE decreased by $10.7 million 74 and $12.3 million for the three and six months ended JuneÂ 30, 2023, respectively. These adjustments are reflected in the calculation of non-GAAP Loss and LAE below: For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)2024202320242023Net loss and LAE$13,971Â $11,532Â $25,596Â $21,347Â Less: adverse prior year loss development covered under the LPT/ADC Agreement2,287Â 10,727Â 7,287Â 12,300Â Non-GAAP net loss and LAE$11,684Â $805Â $18,309Â $9,047Â Adjusted Shareholders' Equity, Adjusted Total Capital Resources, Adjusted Book Value per Common Share, and Ratio of Debt to Total Adjusted Capital Resources The Adjusted Shareholders' Equity, Adjusted Total Capital Resources and Adjusted Book Value per Common Share at JuneÂ 30, 2024 and DecemberÂ 31, 2023 reflect the addition of the unamortized deferred gain under the LPT/ADC Agreement to the GAAP shareholders' equity as depicted in the computations below. The deferred gain under the LPT/ADC Agreement was $78.2 million at JuneÂ 30, 2024 compared to $70.9 million at DecemberÂ 31, 2023; this increase is attributable to $7.3 million in net loss and LAE recognized as adverse reserve development in the Company's GAAP income statement for AmTrust Quota Share policies covered by the LPT/ADC Agreement. Net adverse development of $10.1 million was reported for policies under the AmTrust Quota Share for the six months ended JuneÂ 30, 2024. These losses are largely recoverable under the LPT/ADC Agreement and are expected to be recognized as future GAAP income over time as recoveries are received subject to the provisions of both the LPT/ADC Agreement and the applicable GAAP accounting rules. We believe the inclusion of this unamortized deferred gain under these metrics better reflects the ultimate economic benefit of the LPT/ADC Agreement, which will

improve the Company's shareholders' equity over the settlement period under the terms of the agreement. Reconciliation of shareholders' equity to Adjusted shareholders' equity and Adjusted Total Capital Resources The following table computes adjusted shareholders' equity and adjusted total capital resources by recognizing the unamortized deferred gain under the LPT/ADC Agreement at JuneÂ 30, 2024 and DecemberÂ 31, 2023:($ in thousands)June 30, 2024December 31, 2023Change in $Change %Total shareholders' equity$238,046Â $249,160Â $(11,114) (4.5)%Unamortized deferred gain on LPT/ADC Agreement78,203Â 70,916Â 7,287Â 10.3Â %Adjusted shareholders' equity316,249Â 320,076Â (3,827)(1.2)%Senior Notes - principal amount262,361Â 262,361Â â€”Â â€”Â %Adjusted total capital resources$578,610Â $582,437Â $(3,827)(0.7)%Non-GAAP Operating ROACENon-GAAP Operating ROACE for the three and six months ended JuneÂ 30, 2024 and 2023 was as follows:For the Three Months Ended June 30,For the Six Months Ended June 30,($ in thousands)2024202320242023Non-GAAP operating (loss) earnings$(10,604)$4,467Â $(15,554)$(3,426)Opening adjusted shareholdersâ€™ equity325,276Â 317,775Â 320,076Â 329,987Â Ending adjusted shareholdersâ€™ equity316,249Â 326,998Â 316,249Â 326,998Â Average adjusted shareholdersâ€™ equity320,763Â 322,387Â 318,163Â 328,493Â Non-GAAP Operating ROACE(13.3)%5.6Â %(9.8)% (2.1)%Reconciliation of Book Value per Common Share to Adjusted Book Value per Common ShareThe adjusted book value per common share as reconciled for the recognition of the unamortized deferred gain under the LPT/ADC Agreement at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was computed as follows: June 30, 2024December 31, 2023Book value per common share$2.38Â $2.48Â Unamortized deferred gain on LPT/ADC Agreement0.79Â 0.71Â Adjusted book value per common share$3.17Â $3.19Â 75 Ratio of Debt to Adjusted Total Capital ResourcesÂ Management uses this non-GAAP measure to monitor the financial leverage of the Company. This measure is calculated using the total principal amount of debt divided by the sum of adjusted total capital resources as computed in the table above. The ratio of Debt to Adjusted Total Capital Resources at JuneÂ 30, 2024 and DecemberÂ 31, 2023 was computed as follows: ($ in thousands)June 30, 2024December 31, 2023Senior notes - principal amount$262,361Â $262,361Â Adjusted shareholdersâ€™ equity316,249Â 320,076Â Adjusted total capital resources$578,610Â $582,437Â Ratio of debt to adjusted total capital resources45.3Â %45.0Â % 76 Currency and Foreign Exchange We conduct business in a variety of foreign (non-U.S.) currencies, the principal exposures being the euro and the British pound. Assets and liabilities denominated in foreign currencies are exposed to changes in currency exchange rates. Our reporting currency is the U.S. dollar, and exchange rate fluctuations relative to the U.S. dollar may materially impact our results and financial position. Our principal exposure to foreign currency risk is our obligation to settle claims in foreign currencies. In addition, in order to minimize this risk, we maintain and expect to continue to maintain a portion of our investment portfolio in investments denominated in currencies other than the U.S. dollar. We may employ various strategies (including hedging) to manage our exposure to foreign currency exchange risk. To the extent that these exposures are not fully hedged or the hedges are ineffective, our results of operations or equity may be adversely affected. At JuneÂ 30, 2024, no such hedges or hedging strategies were in force or had been entered into. We measure monetary assets and liabilities denominated in foreign currencies at period end exchange rates, with the resulting foreign exchange gains and losses recognized in the unaudited Condensed Consolidated Statements of Income. Revenues and expenses in foreign currencies are converted at average exchange rates during the period. The effect of the translation adjustments for foreign operations is included in AOCI.Net foreign exchange gains of $0.0 million and $2.1 million were generated during the three and six months ended JuneÂ 30, 2024, respectively, compared to net foreign exchange losses of $2.6 million and $4.7 million for the three and six months ended JuneÂ 30, 2023. The increase in foreign exchange gains for the six months ended JuneÂ 30, 2024 compared to the same period in 2023 was largely due to an appreciation in the value of the U.S. dollar relative to the euro and the British pound. At JuneÂ 30, 2024, the decrease in foreign currency translation adjustments of $2.5 million for the six months ended JuneÂ 30, 2024 was primarily driven by exposures to euro, British pound and other non-USD denominated net loss reserves and insurance related liabilities in excess of foreign currency assets. Our non-USD denominated liabilities at JuneÂ 30, 2024 included reserve for net loss and LAE of $262.2 million. Our foreign currency asset exposures at JuneÂ 30, 2024 include $151.3 million of fixed maturity securities managed by our investment managers who have the discretion to hold foreign currency exposures as part of their total return strategy, $29.3 million of equity method real estate investments denominated in Canadian dollars, as well as $14.5 million of funds withheld receivable.Effects of InflationThe anticipated effects of inflation are considered explicitly in the pricing of the insured exposures, which are used as the initial estimates of reserves for loss and LAE. In addition, inflation is also implicitly accounted for in subsequent estimates of loss and LAE reserves, as the expected rate of emergence is in part predicated upon the historical levels of inflation that impact ultimate claim costs. To the extent inflation causes these costs, particularly medical treatments and litigation costs, to vary from the assumptions made in the pricing or reserving estimates, the Company will be required to change the reserve for loss and LAE with a corresponding change in its earnings in the period in which the variance is identified. The actual effects of inflation on the results of operations of the Company cannot be accurately known until claims are ultimately settled. We continue to monitor inflationary impacts resulting from recent government stimulus, sharp increases in demand, labor force and supply chain disruptions, among other factors, on our loss cost trends. Our reserves predominantly consist of workersâ€™ compensation, general liability, and hospital liability business. These long tailed lines of business have been subject to the longer term trend of social inflation, but we have not observed significant impacts for the recently elevated levels of inflation. We proactively analyze available data and we incorporate trends into our loss reserving assumptions to ensure we are considerate of current and future economic conditions.Governmental policy responses to inflation have significantly increased interest rates which, in the short term, have contributed to unrealized losses on our fixed income investments, particularly on our fixed maturity securities. While general economic inflation has eased in recent quarters, there remains uncertainty around the rate and direction of inflation and interest rates and we continue to monitor our liquidity, capital and potential earnings impact of these changes but remain focused on our asset allocation decisions as described in our "Business Strategy" section of Item 2. "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Overview". Inflation may also result in increased wage pressures for our operating expenses, as we remain focused on being a competitive employer in our market. Currently, while salaries and incentive compensation costs comprise less than one-half of our total general and administrative expenses, continuing inflation and tight labor conditions could have a material impact on our net operating results.Off-Balance Sheet ArrangementsAt JuneÂ 30, 2024, we did not have any off-balance sheet arrangements as defined by Item 303(a) (4) of Regulation S-K. Recent Accounting PronouncementsSee "Part I, Item 1 - Notes to Condensed Consolidated Financial Statements (unaudited) Note 2. Significant Accounting Policies" for a discussion on recently issued accounting pronouncements not yet adopted. 77 Item 4.Â Controls and ProceduresÂ Our management, with the participation and under the supervision of our Co-Chief Executive Officers and Chief Financial Officer, have evaluated the Company's disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€)). Disclosure controls and procedures are designed to ensure that information required to be disclosed in reports filed or submitted under the Exchange Act is recorded, processed, summarized and reported within the time periods specified by SEC rules and forms and that such information is accumulated and communicated to management, including our Co-Chief Executive Officers and Chief Financial Officer, to allow for timely decisions regarding required disclosures. Our Co-Chief Executive Officers and Chief Financial Officer have concluded that, as of the end of the period covered by this report, such disclosure controls and procedures were effective.Â Our management, including our Co-Chief Executive Officers and Chief Financial Officer, does not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent all error and all fraud. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide an absolute assurance that all control issues and instances of fraud, if any, within our Company have been detected. During the most recent fiscal quarter, there were no changes in the Company's internal controls over financial reporting (as defined in Exchange Act Rule 13a-15(f) and 15d-15(f)) that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting. 78 PART II - OTHER INFORMATIONItem 1. Legal ProceedingsSee "Part I, Item 1 - Notes to Condensed Consolidated Financial Statements (unaudited) Note 11. Commitments and Contingencies" for an update on legal matters. Except as disclosed above, there are no material changes from the legal proceedings previously disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023. Item 1A. Risk FactorsOur business is subject to a number of risks, including those identified in Item 1A. of Part I of our Annual Report on Form 10-K for the year ended December 31, 2023, that could have a material adverse effect on our business, results of operations, financial condition and/or liquidity and that could cause our operating results to vary significantly from period to period. The risks described in our 2023 Form 10-K are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also could have a material adverse effect on our business, results of operations, financial condition and/or liquidity. There are no material changes from the risk factors previously disclosed in "Part I - Item 1A. Risk Factors" of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Item 2. Unregistered Sales of Equity and Use of ProceedsItems 2. (a) and (b) are not applicable. 2. (c) Share RepurchasesOn February 21, 2017, the Company's Board of Directors approved the repurchase of up to $100.0 million of the Company's common shares from time to time at market prices. The Company has adopted a Rule 10b5-1(c)(1) trading arrangement as defined in Item 408 of Regulation S-K under the Securities Exchange Act of 1934, as amended. On March 20, 2024, an amendment was made to the agreement initially signed on September 29, 2023 between Maiden Holdings and a financial intermediary authorizing the intermediary to purchase common shares from October 30, 2023 until the close of business on September 29, 2024, subject to certain conditions set forth in the agreement. The Company's remaining authorization for common share repurchases was $69.4 million at JuneÂ 30, 2024. The table below details the repurchases made during the three months ended JuneÂ 30, 2024 under the Company's authorized common share repurchase plan pursuant to Rule 10b5-1(c)(1) under the Securities Exchange Act of 1934:For the Three Months Ended June 30, 2024Total number of shares repurchasedAverage price paid per shareTotal number of shares purchased as part of publicly announced plans or programsDollar amount still available under trading plan($ in thousands)April 1, 2024 - April 30, 202479,341Â $2.15Â 79,341Â $70,771Â May 1, 2024 - May 31, 2024331,686Â 2.17Â 331,686Â 70,052Â June 1, 2024 - June 30, 2024336,534Â 2.08Â 336,534Â 69,351Â Total747,561Â $2.13Â 747,561Â 69,351Â Subsequent to theÂ three months ended JuneÂ 30, 2024 and through the period ended AugustÂ 7, 2024, the Company repurchased 36,984 additional common shares at an average price per share of $2.00 under the Company's authorized common share repurchase plan pursuant to Rule 10b5-1(c)(1) under the Securities Exchange Act of 1934. The Company's remaining share repurchase authorization was $69.3 million at AugustÂ 7, 2024.Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNot applicable. 79 Item 5. Other InformationExecutive Ownership and Sales From time to time, some of the Companyâ€™s directors and executives may determine that it is advisable to diversify their investments for personal financial planning reasons, or may seek liquidity for other reasons, and may sell common shares of the Company in the open market, in private transactions or to the Company. To effect such sales, some of the Companyâ€™s directors and executives have previously entered into, and may in the future enter into, trading plans designed to comply with the Companyâ€™s Insider Trading and Outside Investments Policy and the provisions of Rule 10b5-1 under the Securities Exchange Act of 1934. The trading plans will not reduce any of the executivesâ€™ ownership of the Companyâ€™s shares below the applicable executive stock ownership guidelines. The Company does not undertake any obligation to report Rule 10b5-1 plans that may be adopted by any employee or director of the Company in the future, or to report any modifications or termination of any publicly announced plan.Insider Trading Arrangements and PoliciesThe Company has adopted a Rule 10b5-1(c)(1) trading arrangement as defined in Item 408 of Regulation S-K under the Securities Exchange Act of 1934, as amended. On March 20, 2024, an amendment was made to the agreement initially signed on September 29, 2023 between Maiden Holdings and a financial intermediary authorizing the intermediary to purchase common shares from October 30, 2023 until the close of business on September 29, 2024, subject to certain conditions set forth in the agreement. No changes to the applicable trading period under the initial agreement were made in the amendment.Item 6. Exhibits.Exhibit No.Description10.1Renewal Rights and Asset Purchase Agreement by and between Maiden General FÃ¶rsÃ¤krings AB, Maiden Life FÃ¶rsÃ¤krings AB, AmTrust Europe Limited, and AmTrust International Underwriters DAC, dated as of June 20, 202410.2Maiden Holdings Ltd. Performance Award Agreement31.1Section 302 Certification of CEO31.2Section 302 Certification of CFO32.1Section 906 Certification of CEO32.2Section 906 Certification of CFO101.1The following materials from Maiden Holdings, Ltd. Quarterly Report on Form 10-Q for the quarter ended JuneÂ 30, 2024 formatted in Inline XBRL:Â (i) unaudited Condensed Consolidated Balance Sheets; (ii) unaudited Condensed Consolidated Statements of Income; (iii) unaudited Condensed Consolidated Statements of Comprehensive Income; (iv) unaudited Condensed Consolidated Statements of Changes in Shareholders' Equity; (v) unaudited Condensed Consolidated Statements of Cash Flows; and (vi) Notes to unaudited Condensed Consolidated Financial Statements. 80 SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.MAIDEN HOLDINGS, LTD.By:August 8, 2024/s/ Patrick J. HaveronPatrick J. HaveronChief Executive Officer and Chief Financial Officer (Principal Executive Officer)/s/ Mark O. HeintzmanMark O. HeintzmanSenior Vice President - Finance (Principal Financial Officer) 81 Execution VersionRENEWAL RIGHTS AND ASSET PURCHASE AGREEMENTby and betweenMAIDEN GENERAL FÃ–RSÃ„KRINGS AB,MAIDEN LIFE FÃ–RSÃ„KRINGS AB,AMTRUST EUROPE LIMITED,andAMTRUST INTERNATIONAL UNDERWRITERS DACDated as of June 20, 20244862-1126-0590v.7RENEWAL RIGHTS AND ASSET PURCHASE AGREEMENTThis RENEWAL RIGHTS AND ASSET PURCHASE AGREEMENT, dated as ofJune 20, 2024 (this â€œAgreementâ€), is made by and between AmTrust Europe Limited, having itsprincipal place of business at Exchequer Court, 33 St Maryâ€™s Axe London UK EC3A 8RR (â€œAELBuyerâ€), AmTrust International Underwriters DAC, having its registered address at 6-8 CollegeGreen, Dublin 2, DO2 VP48, Ireland (â€œAIU Buyerâ€ and together with AEL Buyer, â€œBuyersâ€),Maiden General FÃ¶rsÃ¤krings AB, Reg. No. 516406-0468, having its registered address atStyckjunkargatan 1, 114 35 Stockholm, Sweden (â€œMaiden Generalâ€), and Maiden Life FÃ¶rsÃ¤kringsAB, Reg. No. 516406-0468, having its registered address at Styckjunkargatan 1, 114 35Stockholm, Sweden (â€œMaiden Lifeâ€). The Sellersâ€™ UK branches are Maiden General FÃ¶rsÃ¤kringsAB, UK Branch (Firm Reference Number: 770565) and Maiden Life FÃ¶rsÃ¤krings AB, UK Branch(Firm Reference Number: 464517) both with a UK establishment address at Albion House, ValleyCentre, Gordon Road, High Wycombe, HP13 6EQ (the â€œUK Branchesâ€). Maiden General andMaiden Life (including their UK Branches) may each be referred to herein as a â€œSellerâ€ andtogether as â€œSellersâ€). Capitalized terms used herein shall have the meanings assigned to suchterms in the text of this Agreement.R E C I T A L S:WHEREAS, Sellers whether themselves or via their UK Branches, directly or throughtheir respective distribution partners (including the Producers) solicit, market, produce, sell,supervise, underwrite, issue and administer income protection, loss of life, payment protection,accident and sickness, device/warranty and disability insurances in the countries where theapplicable Seller is authorized to issue such insurance policies (the â€œBusinessâ€), provided that theBusiness does not include life-only insurance programs solely underwritten by Maiden Life or itsUK Branch without Maiden GeneralWHEREAS, a similar transaction for the Business in the Nordic region was concludedbetween the Sellers and AmTrust Nordic AB in May 2024; andWHEREAS, Sellers wish to sell, transfer and assign to Buyers, and Buyers wish topurchase and assume from Sellers, certain rights and assets related to the operation of the Business,subject to the terms and conditions set forth herein;NOW, THEREFORE, in consideration of the foregoing and the respectiverepresentations, mutual covenants, agreements and understandings contained herein and intendingto be legally bound, the Parties hereto hereby agree as follows: 82 ARTICLE 1Purchase and Sale1.1 Purchase and Sale of Assets. (a) At the Closing, on the terms and subject to the conditions hereof, Sellers shall sell, assign,transfer, convey and deliver to AEL Buyer, and AEL Buyer shall purchase from Sellers, free and clearof any Liens, all of Sellersâ€™ right, title and interest in, to the following assets (collectively, the â€œAELPurchased Assetsâ€):(i) the UK Renewal Rights;(ii) the lists of the UK Producers listed on Disclosure Schedule 1.1(a)(ii) (the â€œUKProducer Listâ€) and UK Policyholders; provided, that any such lists shall not include, and Sellersshall have no obligation to sell, assign, transfer, convey and deliver to AEL Buyer, any NonPublic Personal Information;(iii) copies, of all information and documentation, in any format (including containedin any software licensed or owned by Sellers), solely to the extent relating to the AEL PurchasedAssets, UK Insurance Contracts and UK Renewal Rights, including all UK Insurance Contracts,underwriting and claims data, ledgers, producer and customer lists and purchasing histories,price lists, production data, quality control records and procedures, customer complaints andinquiry files, all correspondence with any Governmental Authority, sales material and records(including pricing history, total sales, terms and conditions of sale, sales and pricing policies andpractices), and marketing and promotional materials (including contacts and content) andsurveys attributable to the UK Renewal Rights (â€œUK Books and Recordsâ€); provided, that anysuch UK Books and Records shall not include, and Sellers shall have no obligation to sell, assign,transfer, convey and deliver to AEL Buyer, any Non-Public Personal Information;(iv) all goodwill and other intangible assets relating to the UK Insurance Contracts, UKRenewal Rights and the UK Policyholders; and(v) rights, claims or causes of action against third parties relating to any of the assetsset forth in Section 1.1(a)(i)-(iv).(b) At the Closing, on the terms and subject to the conditions hereof, Sellers shall sell, assign,transfer, convey and deliver to AIU Buyer, and AIU Buyer shall purchase from Sellers, free and clearof any Liens, all of Sellersâ€™ right, title and interest in, and to the following assets (collectively, the â€œAIUPurchased Assetsâ€):(i) the IR Renewal Rights;(ii) the lists of

the IR Producers listed on Disclosure Schedule 1.1(b) (the â€œIR ProducerListâ€) and IR Policyholders; provided, that any such lists shall not include, and Sellers shall haveno obligation to sell, assign, transfer, convey and deliver to AIU Buyer, any Non-Public PersonalInformation;(iii) copies, of all information and documentation, in any format (including containedin any software licensed or owned by Sellers), solely to the extent relating to the AIU PurchasedAssets, IR Insurance Contracts and IR Renewal Rights, including all IR Insurance Contracts,underwriting and claims data, ledgers, producer and customer lists and purchasing histories,price lists, production data, quality control records and procedures, customer complaints andinquiry files, all correspondence with any Governmental Authority, sales material and records(including pricing history, total sales, terms and conditions of sale, sales and pricing policies andpractices), and marketing and promotional materials (including contacts and content) andsurveys attributable to the IR Renewal Rights (â€œIR Books and Recordsâ€); provided, that anysuch IR Books and Records shall not include, and Sellers shall have no obligation to sell, assign,transfer, convey and deliver to AIU Buyer, any Non-Public Personal Information;(iv) all goodwill and other intangible assets relating to the IR Insurance Contracts, IRRenewal Rights and the IR Policyholders; and(v) rights, claims or causes of action against third parties relating to any of the assetsset forth in Section 1.1(b)(i)-(iv).1.2 Excluded Assets. Any and all assets of Sellers other than the Purchased Assets shall beretained by Sellers (such other assets, the â€œExcluded Assetsâ€), and Buyers shall acquire no right, title or 83 interest in the Excluded Assets in connection with the Transaction. For the avoidance of doubt, theExcluded Assets shall include, without limitation, the Sellers IT-systems and rights and obligationsrelating thereto, actual and potential lease agreement for premises where the Business is conducted,rights and obligations relating the Sellersâ€™ employees, supplier agreements, trademarks and domainnames. No Assumption of Liabilities.(a) Notwithstanding anything to the contrary in this Agreement, Sellers shall retain and remainresponsible for, and neither Buyer shall assume or in any way become liable for, any liabilities, debts orobligations of Sellers or any of their respective Affiliates of any kind or nature whatsoever, includingall liabilities (including Taxes and failure to comply with bulk sales or similar Applicable Laws of anyjurisdiction), debts and obligations arising out of or relating to one or more Sellerâ€™s operation or conductof the Business or ownership of the Purchased Assets before the Closing, whether related to the Businessor the Purchased Assets (including the Insurance Contracts) and whether disclosed on the DisclosureSchedules, and regardless of when or by whom asserted (collectively referred to herein as the â€œExcludedLiabilitiesâ€). For the avoidance of doubt, Buyer and Sellers agree that â€œExcluded Liabilitiesâ€ shall alsoinclude any and all liabilities relating to any and all Insurance Contracts prior to the CommencementDate.(b) It is furthermore the Parties joint understanding that the transfer of the Purchased Assetsdoes not constitute a transfer of an economic entity under(i) Section 3 of the United Kingdom Transfer of Undertakings (Protection ofEmployment) Regulations 2006 i.e., the UK TUPE regulation, and none of the Sellersâ€™employees will therefore transfer to the AEL Buyer and the AEL Buyer has no obligation tooffer employment to the Sellersâ€™ employees as part of the transfer of the Purchased Assets.(ii) The European Communities (Protection of Employees on Transfer ofUndertakings) Regulations 2003.e., the Eire TUPE regulation, and none of the Sellersâ€™employees will therefore transfer to the AIU Buyer and the AIU Buyer has no obligation to offeremployment to the Sellersâ€™ employees as part of the transfer of the Purchased Assets.1.4 Purchase Price and Calculation of Renewal Commission Payments.(a) Purchase Price. The aggregate purchase price for the Purchased Assets (the â€œPurchasePriceâ€) shall be an amount in cash, payable in euros, equal to the amount of any Renewal CommissionPayment payable pursuant to Section 1.4(b).(b) Renewal Commission Payments.(i) As consideration for the purchase of the Purchased Assets, AEL Buyer shall pay(or cause to be paid) to Sellers (in accordance with the allocations provided to Buyer by Sellersin writing no fewer than sixty (60) days prior to the date than the first Renewal CommissionPayment (if any) becomes due an earn-out payment in respect of each Renewal CommissionPeriod equal to 3% of AEL Written Premium (each payment, an â€œAEL Renewal CommissionPaymentâ€, and collectively, the â€œAEL Renewal Commission Paymentsâ€), in each case inaccordance with this Section 1.4(b).(ii) As consideration for the purchase of the Purchased Assets, AIU Buyer shall pay (orcause to be paid) to Sellers (in accordance with the allocations provided to Buyer by Sellers inwriting no fewer than sixty (60) days prior to the date than the first Renewal CommissionPayment (if any) becomes due an earn-out payment in respect of each Renewal CommissionPeriod equal to 3% of AIU Written Premium (each payment, an â€œAIU Renewal CommissionPaymentâ€, and collectively, the â€œAIU Renewal Commission Paymentsâ€), in each case inaccordance with this Section 1.4(b).(iii) Within one hundred and twenty (120) days from the end of each RenewalCommission Period, Buyers shall deliver to Sellers a written report in reasonable detail settingforth Buyersâ€™ good faith calculation of the AEL Written Premium and AIU Written Premium foreach such Renewal Commission Period (each, an â€œRenewal Commission Statementâ€).(iv) Within forty-five (45) days following delivery to Sellers of a Renewal CommissionStatement, Sellers shall deliver written notice (an â€œRenewal Commission Objection Noticeâ€) toBuyers of any good faith dispute it has with respect to the preparation or content of such 84 statement. A Renewal Commission Objection Notice must describe in reasonable detail theitems contained in a Renewal Commission Statement that Sellers dispute, the basis for any suchdisputes and the specific euro amount of each such dispute and Sellersâ€™ determination of theamount of the AEL Written Premium and AIU Written Premium with respect to such RenewalCommission Period. Any items not disputed in the Renewal Commission Objection Notice willbe deemed to have been accepted by Sellers. If Sellers do not deliver a proper and timelyRenewal Commission Objection Notice with respect to a Renewal Commission Statement withinsuch forty-five (45) day period, such Renewal Commission Statement will be final, conclusiveand binding on the parties. If Sellers deliver a proper and timely Renewal Commission ObjectionNotice, then Buyers and Sellers shall negotiate in good faith to resolve any differences that theymay have with respect to the matters specified in the Renewal Commission Objection Notice. IfBuyers and Sellers, notwithstanding such good faith effort, fail to resolve such dispute withinfifteen (15) Business Days after Sellers deliver a Renewal Commission Objection Notice, thenBuyers and Sellers, jointly, shall engage a neutral accounting firm of national recognition (theâ€œRenewal Commission Arbitration Firmâ€) to resolve such dispute and enter into a customaryengagement letter with the Renewal Commission Arbitration Firm. As promptly as practicablethereafter (and, in any event, within fifteen (15) Business Days after the Renewal CommissionArbitration Firmâ€™s engagement), Sellers shall submit any unresolved elements of its objection tothe Renewal Commission Arbitration Firm in writing (with a copy to Buyers), supported by anydocuments and written arguments upon which it relies. As promptly as practicable thereafter(and, in any event, within fifteen (15) Business Days following Sellersâ€™ submission of suchunresolved elements), Buyers shall submit its response to the Renewal Commission ArbitrationFirm (with a copy to Sellers) supported by any documents and written arguments upon which itrelies. Neither Buyers nor Sellers shall have or conduct any communication, either written ororal, with the Renewal Commission Arbitration Firm without the other party either being presentor receiving a concurrent copy of any written communication. The Renewal CommissionArbitration Firm may conduct a conference concerning the objections and disagreementsbetween Sellers and Buyers, at which conference each of Sellers and Buyers shall have the rightto (y) present its documents, materials and other evidence previously provided to the RenewalCommission Arbitration Firm and the other party and (z) have present its or their advisors,accountants, counsel and other Representatives. Buyers and Sellers shall request that theRenewal Commission Arbitration Firm render its determination within thirty (30) days followingits receipt of Buyerâ€™s response. The scope of the disputes to be resolved by the RenewalCommission Arbitration Firm shall be limited to the unresolved items on the RenewalCommission Objection Notice, and the Renewal Commission Arbitration Firmâ€™s determinationwill be based solely on this Agreement and the information provided by Sellers and Buyerspursuant to this Section 1.4(b). In resolving any disputed item, the Renewal CommissionArbitration Firm may not assign a value to any item greater than the greatest value claimed forsuch item by either party or less than the smallest value claimed for such item by either party onthe Renewal Commission Statement or Renewal Commission Objection Notice, as applicable.Buyers, on the one hand, and Sellers, on the other hand, shall share equally the fees and expensesof the Renewal Commission Arbitration Firm. Other than the fees and expenses of the RenewalCommission Arbitration Firm, Buyers, on the one hand, and Sellers, on the other hand, will eachbe responsible for its own costs and expenses incurred in connection with any actions takenpursuant to this Section 1.4(b). All determinations made by the Renewal CommissionArbitration Firm will be final, conclusive and binding on the parties. Notwithstanding anythingto the contrary in this Agreement, any disputes regarding amounts shown in a RenewalCommission Statement shall be resolved solely and exclusively as set forth in this Section 1.4(b);provided, however, that nothing in this Section 1.4(b) shall prevent any party from seeking andobtaining relief in any court of competent jurisdiction to enforce performance of theseprovisions, including the decision of the Renewal Commission Arbitration Firm.(v) AEL Buyer will pay or cause to be paid to Sellers (in accordance with theallocations provided to Buyer by Sellers in writing no fewer than sixty (60) days prior to the date 85 than the first Renewal Commission Payment (if any) becomes due the applicable the AELRenewal Commission Payment, if any, within forty-five (45) days of the final determination ofthe AEL Written Premium pursuant to Section 1.4(b) by wire transfer of immediately availablefunds to the account(s) designated in writing by Sellers. The AEL Renewal CommissionPayments will be treated as the Purchase Price for all purposes (including Tax and financialaccounting).(vi) AIU Buyer will pay or cause to be paid to Sellers (in accordance with the allocationsprovided to Buyer by Sellers in writing no fewer than sixty (60) days prior to the date than thefirst Renewal Commission Payment (if any) becomes due the applicable the AIU RenewalCommission Payment, if any, within forty-five (45) days of the final determination of the AIUWritten Premium pursuant to Section 1.4(b) by wire transfer of immediately available funds tothe account(s) designated in writing by Sellers. The AIU Renewal Commission Payments willbe treated as the Purchase Price for all purposes (including Tax and financial accounting).1.5 Closing Transactions.(a) Closing. The closing of the sale and purchase of the Purchased Assets (the â€œClosingâ€) shalltake place remotely via the exchange of documents and signatures on the date hereof (the â€œClosingDateâ€). The parties intend that the Closing shall be deemed effective, and the transactions contemplatedby this Agreement shall be deemed to occur simultaneously, at 12:01 a.m. Eastern Time on the ClosingDate. (b) Deliveries of Sellers. On the Closing Date, Sellers shall deliver, or cause to be delivered,to Buyers:(i) duly executed counterparts of each Ancillary Agreement, if any, to which Sellersare a party;(ii) copies of resolutions of Sellersâ€™ respective board of directors authorizing andapproving the execution, delivery and performance of this Agreement and the consummation ofthe transactions contemplated hereby;(iii) the Books and Records; and(iv) such other documents and instruments as Buyers reasonably request to consummatethe transactions contemplated by this Agreement.(c) Deliveries of Buyers. On the Closing Date, Buyers shall deliver, or cause to be delivered,to Sellers:(i) Duly executed counterparts of each Ancillary Agreement, if any, to which eitherBuyer is a party;(ii) copies of resolutions of Buyersâ€™ board of directors authorizing and approving theexecution, delivery and performance of this Agreement and the consummation of thetransactions contemplated hereby; and(iii) such other documents and instruments as Sellers reasonably request to consummatethe transactions contemplated by this Agreement.1.6 Allocation of the Purchase Price. Sellers and Buyers agree that the Purchase Price (plusother relevant items) shall be allocated among the Purchased Assets for all purposes (including Tax andfinancial accounting) as shown on the allocation schedule (the â€œAllocation Scheduleâ€). A draft of theAllocation Schedule shall be prepared by Buyers and delivered to Sellers within 30 days following thepayment of the first Renewal Commission Payment. If Sellers notify Buyers in writing that Sellers objectto one or more items reflected in the Allocation Schedule, Sellers and Buyers shall negotiate in goodfaith to resolve such dispute; provided, however, that if Sellers and Buyers are unable to resolve anydispute with respect to the Allocation Schedule within 30 days following delivery of the AllocationSchedule, such dispute shall be resolved by an a neutral accounting firm of national recognition (theâ€œIndependent Accountantâ€). The fees and expenses of such Independent Accountant shall be borneequally by Sellers, on the one hand, and Buyers, on the other hand. Buyers and Sellers shall file all TaxReturns (including amended returns and claims for refund) and information reports in a mannerconsistent with the Allocation Schedule. Additional Renewal Commission Payments pursuant to Section 86 1.4 herein and any adjustments to the Purchase Price shall be allocated in a manner consistent with theAllocation Schedule.1.7 Renewal/Replacement of Insurance Contracts. Prior to the Commencement Date, Sellersshall use commercially reasonable efforts to renew all Insurance Contracts on the same terms as in effectas of the date of the Closing. Immediately following the Closing, Sellers shall use reasonable best effortsto: (a) introduce all UK and IR Producers to AEL Buyer or AIU Buyer, respectively, via in personmeetings among AEL Buyer or AIU Buyer, respectively, Seller and each UK Producer and IR Producer,respectively; and (b) encourage each UK Producer and IR Producer, respectively to enter intodistribution agreements with AEL Buyer or AIU Buyer, respectively, for the renewal or replacement ofthe UK Insurance Contracts or IR Insurance Contracts, respectively. No more than thirty (30) days priorto the Commencement Date (unless more than thirty (30) daysâ€™ notice is required under the applicableInsurance Contract), each Seller shall deliver a notice of non-renewal (in the form of a PolicyholderNotice, as defined in Section 4.2) to the Policyholders with respect to all of the Insurance Contracts.From and after the Commencement Date, AEL Buyer or AIU Buyer, as applicable, in its own name andon its own behalf, or in the name and on behalf of any of its Affiliates, shall be entitled to and may(directly or indirectly) solicit, quote, bind, write and/or issue, or cause to be solicited, quoted, bound,written and/or issued the renewal and/or replacement of the UK Insurance Contracts or IR InsuranceContracts (respectively) upon the expiration, cancellation or anniversary of said UK Insurance Contractsor IR Insurance Contracts (respectively) , on AEL Buyerâ€™s or AIU Buyerâ€™s or one of their respectiveAffiliatesâ€™ forms (or on the forms of such third party carriers as AEL Buyer or AIU Buyer, as applicablein its sole discretion may select) at its or their rates, subject in each case to applicable Law and the rightsof the Producers and the Policyholders. Any such Insurance Contracts that (x) AEL Buyer, in its solediscretion, decides to write and/or issue in accordance with this Section 1.7 are referred to as the â€œAELRenewal Policiesâ€, and (y) AIU Buyer, in its sole discretion, decides to write and/or issue in accordancewith this Section 1.7 are referred to as the â€œAIU Renewal Policiesâ€. It is acknowledged that the Sellershave regulatory obligations to offer continuation insurance and nothing in this clause prevents the Sellersfrom compliance with these obligations.ARTICLE 2Representations and Warranties of SellersSellers hereby jointly and severally represent and warrant to Buyers as follows:2.1 Corporate Status. Each Seller is duly incorporated and validly existing under the Laws ofSweden and their UK Branches are validly existing under the Laws of England and Wales. The Sellershave the requisite permissions and authorizations to underwrite insurance contracts in the Republic ofIreland on a freedom to provide services basis. Each Seller has full corporate power and authority toown, operate and lease the properties and assets now owned, operated or leased by it and to carry on theBusiness as currently conducted. Disclosure Schedule 2.1 sets forth each jurisdiction in which eachSeller is licensed or qualified to do business with respect to the Business and Purchased Assets, and eachSeller is duly licensed or qualified to do business and is in good standing in each jurisdiction in whichsuch Sellerâ€™s ownership of the Purchased Assets or such Sellerâ€™s operation of the Business as currentlyconducted makes such licensing or qualification necessary.(a) Each Seller lawfully owns and has good and marketable title to its respective PurchasedAssets, free and clear of any Liens and there exists no agreement to create any Liens over any of thePurchased Assets.2.2 Corporate and Authorizations.(a) Sellers have all requisite corporate power and authority to execute and deliver thisAgreement and the Ancillary Agreements, to perform their respective obligations hereunder andthereunder and to consummate the transactions contemplated hereby and thereby. The execution anddelivery of this Agreement by each Seller and the Ancillary Agreements to which each Seller is a party,the performance of such Sellerâ€™s obligations hereunder and thereunder and the consummation of thetransactions contemplated hereby and thereby have been duly authorized by all requisite corporate action 87 of such Seller. Each Seller has duly executed and delivered this Agreement and each AncillaryAgreement to which it is a party. This Agreement and the Ancillary Agreements to which each Selleris a party constitute the legal, valid and binding obligation of such Seller enforceable against such Sellerin accordance with its terms.(b) Except as set forth in Disclosure Schedule 2.2(b), the execution and delivery of thisAgreement by each Seller and the Ancillary Agreements to which each Seller is a party, the performanceof its obligations hereunder and thereunder and the consummation by Sellers of the transactionscontemplated hereunder and thereunder, require no Consent of, permit or exemption from, action by orin respect of, filing or declaration with or notice to any Governmental Authority, other than as set forthin Disclosure Schedule 2.2(b).2.3 Non-Contravention; Organizational Documents. Except as set forth in DisclosureSchedule 2.3(a), the execution and delivery of this Agreement by each Seller and the AncillaryAgreements to which each Seller is a party, the performance of each Sellerâ€™s respective obligationshereunder and the consummation by each Seller of the transactions contemplated hereunder andthereunder do not (a) conflict with, result in a default of or breach any provision of the OrganizationalDocuments of such Seller, (b) conflict with, violate or breach in any material respect any provision ofany applicable Law, (c) require any Consent of or other action by any Person under, constitute a defaultor an event that, with or without notice or lapse of time or both, would constitute a default under, orcause or permit termination, cancellation, acceleration, amendment, modification or other change of anyright or obligation or the loss of any benefit under, any provision of a Material Contract, any Permitaffecting the Business or the Purchased Assets, or (d) result in the creation or imposition of any Lien onany Purchased Assets.2.4 Statements and Producers.(a) Disclosure Schedule 2.4(a)(i) sets forth true, complete and correct unaudited statements atand for the periods ended December 31, 2021, December 31, 2022 and December 31, 2023, each ofwhich includes all of the information set forth in Disclosure Schedule 2.4(a)(ii) (collectively theâ€œStatementsâ€). The Statements are based on the Books and Records of the Business and present fairly,in all material respects, all of the information set forth in Disclosure Schedule 2.4(a)(ii) as of and for therespective periods indicated. Each Seller has maintained its Books and Records relating to the Businessin the Ordinary Course of Business and has properly recorded and maintained records of all activitiesand transactions as required by applicable Law.(b) Disclosure Schedule 2.4(b)(i) identifies all current (A) UK Producers, (B) IR Producersand (C) Persons involved in the Business and Disclosure Schedule 2.4(b)(ii) identifies all material inforce Contracts, undertakings or arrangements among a Seller and any (X) UK Producer, (Y) IRProducer or (Z) Person that relate to the Business. To

the knowledge of Sellers, each Seller enjoys goodrelations, and is not involved in any disputes, claims or controversies with any Producer listed on theUK Producer List or IR Producer List. As of the date hereof, neither Seller has received any writtennotice from any Producer listed on the UK Producer List or IR Producer List (y) terminating, reducingor otherwise materially changing, or intending or threatening to terminate, reduce or otherwisematerially change, its relationship with either Seller, or (z) cancelling or not renewing, or intending orthreatening to cancel or not renew, any Insurance Contract. None of the Insurance Contracts has beenco-brokered or sub-brokered by either Seller with any third party other than the Producers identified inDisclosure Schedule 2.4(b)(i), and no other third party owns or otherwise has any right, title or interestin or to the commissions, fees or other revenue derived therefrom.(c) Except as set forth in Disclosure Schedule 2.4(c), to the Knowledge of Sellers, eachProducer on the UK Producer List and IR Producer List is duly licensed to act as a Producer on its ownmerits with respect to the Business or perform the services performed in connection with the Businessin each such jurisdiction in which such Producer produces business or Person performs services for suchSeller.2.5 Absence of Certain Changes. Since December 31, 2023, except as expressly contemplatedby this Agreement, (a) each Seller has conducted the Business with respect to the Purchased Assets in 88 the Ordinary Course of Business and (b) no event has occurred that would reasonably be expected tocause, in whole or part, a material adverse effect on the Purchased Assets.2.6 Material Contracts.(a) Disclosure Schedule 2.6(a) lists each of the following Contracts by which any of thePurchased Assets are bound or affected: (i) Contract granting any Person a Lien upon all or any part ofthe assets, properties or rights of the Purchased Assets; (ii) broker, distributor, vendor, customer,franchise, agency or maintenance Contracts; (iii) Contract which prohibits, or could pursuant to its termsprohibit either Buyer or their respective Affiliates from, freely engaging in the Business anywhere inthe world, including any Contracts with non-competition, exclusivity, non-solicit or no-hire provisions;(iv) powers of attorney executed by or on behalf of either Seller in respect of the Purchased Assets;and/or (v) other Contracts that are material to the Purchased Assets.(b) Each Contract required to be listed in Disclosure Schedule 2.6(a) or Disclosure Schedule2.4(b)(ii) (each, a â€œMaterial Contractâ€) and except as set forth in the relevant subsection of DisclosureSchedule 2.6(b), is a valid and binding agreement of the Seller party thereto and is in full force andeffect, and neither the applicable Seller nor, to the Knowledge of Sellers, any other party thereto is indefault or breach under (or is alleged to be in default or breach under) the terms of, or has provided orreceived any notice of any intention to terminate, any such Material Contract, and, to the Knowledge ofSellers no event or circumstance has occurred that, with notice or lapse of time or both, would constitutean event of default thereunder or result in a termination thereof or would cause or permit the accelerationof or other changes of or to any right or obligation or the loss of any benefit thereunder. No materialright of either Seller under any of the Material Contracts has been waived. Sellers have provided a trueand accurate description of the terms of each Material Contract in the Disclosure Schedules hereto.2.7 Insurance Contracts. Disclosure Schedule 2.7 sets forth, for each (A) UK InsuranceContract, and (B) IR Insurance Contract along with (i) such Insurance Contractâ€™s date of expiration,cancellation and/or anniversary, as applicable, (ii) the date that notice of non-renewal is required to besent, (iii) the Producer of each Insurance Contract and (iv) the insurer for each Insurance Contract. Nothird party has, or has asserted, or to the Knowledge of Sellers, threatened to assert, any right to orinterest in the Purchased Assets, subject to the rights of Producers and Policyholders and applicableLaw. Sellers have made available true, correct and complete (y) lists of the Insurance Contracts and (z)copies of the Insurance Contracts issued.2.8 Litigation. (a) There is no Litigation pending or, to the Knowledge of Sellers, threatenedagainst or affecting the Business or any of the Purchased Assets before any court or arbitrator or anyGovernmental Authority; (b) there are no settlement agreements or similar written agreements with anyGovernmental Authority and no outstanding orders, judgments, stipulations, decrees, injunctions,determinations or awards issued by any Governmental Authority against or affecting the Business orany of the Purchased Assets; and (c) there is no Litigation pending against or, to the Knowledge ofSellers, threatened in writing against or affecting, either Seller before any court or arbitrator or anyGovernmental Authority which in any manner challenges or seeks to prevent, enjoin, alter or materiallydelay the transactions contemplated by this Agreement or the Ancillary Agreements. DisclosureSchedule 2.8 sets forth a complete and correct list and description of all Litigation made, filed orotherwise initiated in connection with the Business or the Purchased Assets that are pending or havebeen resolved in the past three (3) years and the resolution thereof.2.9 Compliance with Laws. For the last three (3) years, each Seller has complied, and as ofthe date hereof, is complying, with all Laws applicable to the conduct or operation of the Business ascurrently conducted or the ownership and use of the Purchased Assets and is not, and has not been,under, and, as of the date hereof, has not received any notice of, any investigation with respect to anyviolation of any Laws applicable to the conduct of the Business. Each Seller has all material licenses,franchises, permits, certificates, approvals, registrations or other similar authorizations issued byapplicable Governmental Authorities and affecting, or relating to, the Purchased Assets or the operationof the Business (the â€œPermitsâ€). The Permits are valid and in full force and effect, neither Seller is inmaterial default under the Permits, none of the Permits will be terminated as a result of the transactionscontemplated hereby and neither Seller nor any of its respective Affiliates has received notice that such 89 Seller is in violation of any of the terms or conditions of any Permit or alleging the failure to maintainany Permit.2.10 Employees, Labor Matters, etc. None of the Sellersâ€™ employees have the right, underApplicable Law, to have their employment transferred to either Buyer as a consequence of the transferof the Purchased Assets and neither Buyer has any obligation to offer employment to any of eitherSellerâ€™s employees.2.11 Tax Matters. Except as set forth on Disclosure Schedule 2.11, in respect of the Business:(a) Each Seller has timely filed all federal, state, local and foreign income, information andother Tax Returns with respect to the Business or the Purchased Assets that are required to be filed, andall such returns are true, complete and accurate in all material respects and such filings accurately reflectthe Tax liabilities of each Seller;(b) all Taxes, assessments and other governmental charges imposed upon either Seller withrespect to the Business (whether or not shown on any Tax Return), or upon any of the Purchased Assetsor any assets, income or franchises of either Seller relating to the Business, have been timely paid or, ifnot yet payable, will be timely paid;(c) there are no Liens for Taxes (other than for current Taxes not yet due and payable) uponany of the Purchased Assets;(d) all deficiencies asserted, or assessments made, against a Seller as a result of examinationsor audits by any Tax Authority have been fully paid; and(e) Neither Seller is under examination or audit by any Tax Authority (and, to the Knowledgeof Sellers, no Tax Authority has threatened to examine or audit any Tax or Tax Return of either Seller),and neither Seller is a party to any litigation or administrative proceeding with respect to any Tax or TaxReturn.(f) All outstanding tax liabilities (including those related to income tax, corporation tax,employment tax, sales tax and any other liabilities), penalties and charges relating to the Business priorto Closing, remain the responsibility of the Sellers.2.12 Transactions with Affiliates. No Affiliate of either Seller owns any of the PurchasedAssets.2.13 No Findersâ€™ Fees. There is no investment banker, broker, finder, agent or otherintermediary who might be entitled to any fee, payment or commission from Buyer or any of itsAffiliates in connection with the transactions contemplated by this Agreement or the AncillaryAgreements.2.14 Names. During the five (5) year period prior to the execution and delivery of thisAgreement, neither Seller has used any name or names under which it has invoiced account debtors,maintained records concerning its assets or otherwise conducted business with respect to the Business,other than the exact name under which it has executed this Agreement, its UK Branches; and the tradingname Maiden Life and General.2.15 Bulk Sales Laws. Sellers are in compliance with the provisions of any and all bulk sales,bulk transfer or similar Applicable Laws of any jurisdiction that may be applicable with respect to thesale of any or all of the Purchased Assets to Buyer.ARTICLE 3Representations and Warranties of BuyersEach Buyer, severally and not jointly, represents and warrants to Sellers as follows:ARTICLE 33.1 Corporate Status. AEL Buyer is duly incorporated and validly existing under the laws ofEngland and Wales. AIU Buyer is duly incorporated and validly existing under the laws of Dublin,Ireland.3.2 Corporate and Governmental Authorization. Each Buyer has all requisite corporate powerand authority to execute and deliver this Agreement and the Ancillary Agreements, to perform its 90 respective obligations hereunder and thereunder and to consummate the transactions contemplatedhereby and thereby. The execution and delivery of this Agreement and the Ancillary Agreements byeach Buyer, the performance of such Buyerâ€™s obligations hereunder and thereunder and theconsummation of the transactions contemplated hereby and thereby have been duly authorized by allrequisite corporate action of such Buyer. Each Buyer has duly executed and delivered this Agreement.This Agreement constitutes and the Ancillary Agreements when executed and delivered will constitutethe legal, valid and binding obligation of such Buyer, enforceable against such Buyer, in accordancewith its terms.(b) The execution, delivery and performance of this Agreement and the Ancillary Agreementsby each Buyer and the consummation of the transactions contemplated hereby and thereby, require noprior Consent of, permit or exemption from, action by or in respect of, filing or declaration with or noticeto any Governmental Authority other than as may result from any facts or circumstances relating toSellers or their respective Affiliates.3.3 Non-Contravention. The execution and delivery of this Agreement and the AncillaryAgreements by each Buyer, and the performance of its obligations hereunder and thereunder do not(a) conflict with, result in a default of or breach of any provision of any of the Organizational Documentsof such Buyer, (b) conflict with, violate or breach in any material respect any provision of any applicableLaw or (c) require any Consent or other action by any Person under, constitute a default or an event that,with or without notice or lapse of time or both, would constitute a default under, or cause or permittermination, cancellation, acceleration, amendment, modification or other change of any right orobligation or the loss of any benefit under, any provision of any material agreement or other instrumentto which such Buyer is a party.3.4 Findersâ€™ Fees. There is no investment banker, broker, finder, agent or other intermediaryengaged by either Buyer who is entitled to any fee, payment or commission from either Seller or any ofits Affiliates in connection with the transactions contemplated by this Agreement or the AncillaryAgreements. Litigation. There are no settlement agreements or similar written agreements with anyGovernmental Authority and no outstanding orders, judgments, stipulations, decrees, injunctions,determinations or awards issued by any Governmental Authority against or affecting either Buyer whichin any manner challenges or seeks to prevent, enjoin, alter or materially delay the transactionscontemplated by this Agreement or the Ancillary Agreements. There is no Litigation pending againstor, to the Knowledge of Buyers, threatened in writing against or affecting, either Buyer before any courtor arbitrator or any Governmental Authority which in any manner challenges or seeks to prevent, enjoin,alter or materially delay the transactions contemplated by this Agreement or the Ancillary Agreements.3.6 Investigation. Each Buyer acknowledges that it and its Representatives have receivedaccess to the documentation set forth on Disclosure Schedule 3.6 which it and its Representatives havedesired or requested to review. Buyer acknowledges and agrees that it has made its own inquiry andinvestigation into, the documentation set forth on Disclosure Schedule 3.6, and, based thereon, haveformed an independent judgment concerning the documentation set forth on Disclosure Schedule 3.6.Except for the specific representations and warranties expressly made by Sellers in this Agreement, EachBuyer acknowledges and agrees that neither Seller is making and has not made any representation orwarranty, expressed or implied, at law or in equity, in respect of the Business, the Renewal Rights orany of its operations, prospects or condition (financial or otherwise), including with respect tomerchantability or fitness for any particular purpose of any assets, the nature or extent of any Liabilities,the prospects of the Business, the effectiveness or the success of any operations.ARTICLE 4Certain Covenants4.1 Access to Information; Confidentiality; Books and Records. For seven (7) years followingthe Closing, Sellers shall promptly afford Buyers and their respective agents reasonable access duringnormal business hours and upon reasonable notice to each Sellerâ€™s books and records and information(in each case relating to periods ending on or prior to the Closing Date), employees responsible for themaintenance of such books and records and information, and auditors, in each case to the extent (i) 91 reasonably necessary for Buyers in connection with any audit, investigation, dispute or Litigation, and(ii) related to the Purchased Assets that are in the possession or under the control of Sellers; provided,that (A) such activities do not unreasonably interfere with the ongoing business or operations of Sellers,(B) no personal information shall be disclosed or used other than in compliance with applicable privacylaw; and (C) nothing herein shall require either Seller or their respective Representatives to furnish toBuyers or provide Buyers with access to information that (1) is subject to an attorney-client or anattorney work-product privilege, or (2) legal counsel for Sellers reasonably concludes may give rise toantitrust or competition law issues or violate a protective order or otherwise may not be disclosedpursuant to applicable Law; provided, that Buyers agree to reimburse the other party promptly for allreasonable and documented out-of-pocket costs and expenses incurred in connection with any suchrequest.(b) Each Seller will hold, and will cause its Affiliates and Representatives to hold, anyConfidential Information of the Business and Buyers in strict confidence and not disclose any suchConfidential Information to any Person, except with the prior written consent of the Buyers or unlesscompelled to disclose by judicial or administrative process or by other requirements of applicable Lawor of any applicable stock exchange (subject to the last sentence of this Section). In the event eitherSeller, its Affiliates or its Representatives is required by Law to disclose any Confidential Information,such Seller shall promptly notify Buyer in writing, which notification shall include the nature of thelegal requirement and the extent of the required disclosure, and shall cooperate with Buyers to preservethe confidentiality of such information consistent with applicable Law.(c) Except as otherwise permitted by this Agreement, none of the parties hereto shall make, orpermit any of their Affiliates or Representatives to make, any public announcement or issue any pressrelease in respect of this Agreement or the transactions contemplated hereby without the prior writtenconsent of the other party (such consent not to be unreasonably withheld, delayed or conditioned);provided, however, that nothing in this Agreement shall prevent (i) the Buyers or any of their respectiveAffiliates from any written or oral communications to the Policyholders or Producers, or to any otherbusiness relationships included in the Purchased Assets informing them of the consummation of thetransactions contemplated hereby and with respect to any integration, transition and related businessmatters or (ii) any party from complying with applicable Law or with the requirements of any securitiesexchange.4.2 Notices and Further Assurances. Sellers acknowledge and agree that Sellers are requiredby applicable Laws to send notices of non-renewal to the Policyholders (each, a â€œPolicyholder Noticeâ€)under the Insurance Contracts and will send such notices no more than thirty 30 days prior to theCommencement Date (unless more than thirty (30) daysâ€™ notice is required under the applicableInsurance Contract) and in accordance with applicable Laws. Sellers shall notify the Buyers prior tosending any Policyholder Notice (but at least (10) Business Days in advance of any PolicyholderNotice). Each Policyholder Notice shall be in a form approved by the Buyers (after considering in goodfaith any reasonable comments from Sellers as may be required to comply with Applicable Law). ThePolicyholder Notice is subject to regulatory obligations upon the Seller to offer continuation and nothingin this clause prevents the Seller from compliance with these obligations. Each of the parties shallexecute and deliver such further instruments of conveyance and transfer and take such additional actionsas the other party may reasonably request to effect, consummate, confirm or evidence the transfer toBuyers of the Purchased Assets and do, or cause to be done, all things necessary, proper or advisable incompliance with applicable Laws to consummate and make effective, as soon as reasonably practicable,the transactions contemplated hereby, including making all required filings with, or applications to,Governmental Authorities and Sellers shall use commercially reasonable efforts to obtain all Consentsnecessary for the parties to consummate the transactions contemplated hereby and for Buyers to conductthe Business, without expense to Buyers.4.3 Restrictive Covenants. Each Seller hereby acknowledges that it is familiar with theBusinessâ€™ trade secrets and with other Confidential Information related to the Purchased Assets. EachSeller acknowledges and agrees that the covenants and agreements set forth in this Section 4.3 were amaterial inducement to Buyers to enter into this Agreement and to perform its obligations hereunder, 92 that Buyers would not have entered into this Agreement but for the covenants and agreements of Sellersset forth in this Section 4.3 and that Buyers and their respective Affiliates would not obtain the benefitof the bargain set forth in this Agreement as specifically negotiated by the parties hereto if either Sellerbreached the provisions of this Section 4.3.(b) Each Seller agrees that until the third (3rd) anniversary of the Closing (the â€œRestrictedPeriodâ€) it shall not (and shall cause its Affiliates not to) directly, or indirectly through another Person,call on, solicit or service any Producer on the UK Producer List or IR Producer List or any Policyholder(including any Person that was a Producer or Policyholder of the Business at any time during the 12month period immediately prior to such call, solicit or service), induce or attempt to induce such Personto cease doing business with either Buyer or any of their respective Affiliates with respect to thePurchased Assets, or in any way interfere with the relationship between any such customer, Producer orbusiness relation and either Buyer or any of their respective Affiliates (including making any negativestatements or communications about the Business, either Buyer or their respective Affiliates) in amanner harmful to the Business, Purchased Assets or either Buyer or their respective Affiliates withrespect to the Purchased Assets.(c) During the Restricted Period: neither Seller nor any of either Sellerâ€™s respective Affiliatesshall, directly or indirectly, solicit any employee who was (i) dedicated to the Business and (ii) hired bya Buyer or one of its Affiliates within six (6) months of the Closing Date; provided, that nothing in thisSection 4.3(c) shall prevent Seller or its Affiliates from (A) soliciting or hiring any such Person whoseemployment or engagement has been terminated (1) by Buyer or its Affiliates or (2) by such Personvoluntarily at least six (6) months prior to the first solicitation or hiring of such Person or (B) solicitingor hiring any such Person who responds to general solicitations to the public or general advertising thatis not specifically targeted at such employees.(d) If, at the time of enforcement of the covenants contained in this Section 4.3 (theâ€œRestrictive Covenantsâ€), a court shall hold that the duration, scope or area restrictions stated herein areunreasonable under circumstances then existing, the parties agree that the maximum duration, scope orarea reasonable under such circumstances shall be substituted for the stated duration, scope or area andthat the court shall be allowed and directed to revise the restrictions contained herein to cover themaximum period, scope and area permitted by Law. Each Seller has consulted with legal counselregarding the Restrictive Covenants and based on such consultation has determined and herebyacknowledges that the Restrictive Covenants are reasonable in terms of duration, scope and arearestrictions and are necessary to protect the goodwill of the Business and the

substantial investment inthe Business made by Buyers hereunder.(e) If a Seller or any of its Affiliates breaches, or threatens to commit a breach of, any of theRestrictive Covenants, Buyers and their respective Affiliates shall have the following rights andremedies, each of which rights and remedies shall be independent of the others and severallyenforceable, and each of which is in addition to, and not in lieu of, any other rights and remediesavailable to Buyers or any of their respective Affiliates at Law or in equity: the right and remedy ofinjunction, to have the Restrictive Covenants specifically enforced and/or other equitable relief by anycourt of competent jurisdiction, without the necessity of proving actual harm or posting a bond or othersecurity therefor, it being agreed that any breach or threatened breach of the Restrictive Covenants wouldcause irreparable injury to the Business and Buyers and that money damages would not provide anadequate remedy to the Business or Buyers. In the event of any breach or violation by a Seller of any ofthe Restrictive Covenants, the time period of such covenant shall be tolled until such breach or violationis resolved.(f) The Restrictive Covenants in this clause do not prevent the Seller from complying with itsregulatory obligations to offer continuation insurance.4.4 Remittances. From and after the Closing Date,(a) if either Seller or any of its Affiliates receives (i) any payment from a third partythat, pursuant to this Agreement, is due and owing to a Buyer, such Seller shall, or shall cause suchAffiliate of such Seller to, promptly (and in no event later than fifteen (15) days following receiptthereof) remit such payment to the applicable Buyer or (ii) any property that constitutes aPurchased Asset (or portion thereof) (including any correspondence) the applicable Seller shall, or 93 shall cause such Affiliate of such Seller to, as promptly as practicable, deliver to the applicableBuyer, in each case of (i) and (ii), without cost or expense to either Buyer; or(b) if a Buyer or any of its Affiliates receives any payment from a third party that, pursuant tothis Agreement, is due and owing to either Seller, the applicable Buyer shall, or shall cause such Affiliateof such Buyer to, promptly (and in no event later than fifteen (15) days following receipt thereof) remitsuch payment to such Seller, without cost or expense to either Seller.ARTICLE 5Survival; Indemnification5.1 Survival. The representations and warranties in this Agreement and the DisclosureSchedules and Exhibits attached hereto or in any writing delivered by any party to another party inconnection with this Agreement shall survive the Closing as follows:(a) the Sellersâ€™ Fundamental Representations and Warranties and the Buyersâ€™ FundamentalRepresentations and Warranties shall each survive until the expiration of the applicable statute oflimitations plus sixty (60) days;(b) the representations and warranties of Sellers in Section 2.11 (Tax Matters) shall surviveuntil the expiration of the applicable statute of limitations plus sixty (60) days; and(c) all other representations and warranties of Sellers in Article 2 of this Agreement and ofBuyers in Article 3 of this Agreement and the Disclosure Schedules and Exhibits attached hereto or inany writing delivered by any party to another party in connection with this Agreement shall survive forthe eighteen (18) month period following the Closing; provided, that any representation or warranty inrespect of which indemnity may be sought under Section 5.2 below, and the indemnity with respectthereto, shall survive the time at which it would otherwise terminate pursuant to this Section ARTICLE5 if notice of the inaccuracy or breach or potential inaccuracy or breach thereof giving rise to such rightor potential right of indemnity shall have been given to the party against whom such indemnity may besought prior to such time (regardless of when the Losses in respect thereof may actually be incurred).The representations and warranties in this Agreement and the Disclosure Schedules and Exhibitsattached hereto or in the Ancillary Agreements shall survive for the periods set forth in this SectionARTICLE 5 and shall not be affected or deemed waived by reason of any knowledge or anyinvestigation, inquiry or examination made for or on behalf of any Indemnitee (including by any of itsRepresentatives). The parties acknowledge that indemnification hereunder with respect to the breach ofany covenant or agreement contained herein, including any breach of any covenant or agreementcontained in this Article 5, shall survive until fully performed or discharged, but shall not be subject toany limitation set forth in Section 5.1. Notwithstanding the foregoing or any other provision in thisAgreement, the parties agree that nothing in this Agreement (including this Article 5) shall limit orrestrict any partyâ€™s rights to maintain or recover any amounts in connection with any action or claimbased upon fraud, intentional misrepresentation or willful or criminal misconduct or deceit.5.2 Indemnification.Indemnification by Sellers. Sellers shall indemnify Buyers and theirrespective Affiliates , and each of their respective equity holders, officers, directors, employees, agents,partners, representatives, successors and assigns (collectively, the â€œBuyer Partiesâ€) and save and holdeach of them harmless from and against and pay on behalf of or reimburse such Buyer Parties as andwhen incurred for any loss, liability, demand, judgment, claim, action, cause of action, cost, damage,deficiency, Tax, penalty, fine or expense, whether or not arising out of third-party claims (includinginterest, penalties, reasonable legal, consulting and other professional fees and expenses and all amountspaid in investigation, defense or settlement of any of the foregoing) (collectively, â€œLossesâ€), which anysuch Buyer Party may suffer, sustain or become subject to, as a result of, in connection with, relating orincidental to or by virtue of:(i) any breach by a Seller or any inaccuracy of any representation or warranty madeby a Seller in this Agreement or any of the Disclosure Schedules or Exhibits attached hereto, orin any of the Ancillary Agreements (determined in each case without regard to any qualificationor limitation with respect to materiality or other similar qualification or limitation) or AncillaryAgreements; 94 (ii) any nonfulfillment or breach of any covenant, agreement or other provision by aSeller under this Agreement or any of the Disclosure Schedules and Exhibits attached hereto;(iii) any Excluded Liability; and(iv) any and all Losses relating to or otherwise caused by a demand or request from anemployee of the Sellers to transfer his or her employment to the Buyer, including Losses incurredif the Buyer becomes obliged, under Applicable Law, to employ such person and subsequentlyterminate the employment for such person.(b) Indemnification by Buyers. Buyers shall indemnify each Seller and their respectiveAffiliates, and each of their respective equity holders, officers, directors, employees, agents, partners,representatives, successors and assigns (collectively, the â€œSeller Partiesâ€) and save and hold each ofthem harmless from and against and pay on behalf of or reimburse such Seller Parties as and whenincurred for any Losses which such Seller may suffer, sustain or become subject to, as the result of, inconnection with, relating or incidental to or by virtue of (i) the breach by a Buyer or any inaccuracy ofany representation or warranty made by a Buyer in this Agreement or any of the Disclosure Schedulesor Exhibits attached hereto, or in any of the Ancillary Agreements (determined in each case withoutregard to any qualification or limitation with respect to materiality or other similar qualification orlimitation), or (ii) any nonfulfillment or breach of any covenant, agreement or other provision by a Buyerunder this Agreement or any of the Disclosure Schedules and Exhibits attached hereto; provided,however, that Buyersâ€™ aggregate liability under (A) Section 5.2(b)(i) above (other than with respect tothe Buyer Fundamental Representations and Warranties and Ancillary Agreements, for which thefollowing limitation will not apply), shall in no event exceed an amount equal to the Cap, and (z) Section5.2(b)(ii) shall in no event exceed an amount equal to â‚¬100,000.(c) Manner of Payment. Except as otherwise provided herein, any indemnification of theBuyer Parties or the Seller Parties pursuant to this Section 5.2 shall be effected by wire transfer ofimmediately available funds from the applicable Seller or Buyer, as the case may be, to an account(s)designated by the applicable Buyer Party or applicable Seller, as the case may be, within ten (10) daysafter the determination thereof. Notwithstanding the foregoing, the Buyer Parties shall be entitled to (butshall not be required to) set-off any amounts due or payable to any of the Buyer Parties by a Sellerpursuant to this Section 5.2 against any amounts otherwise due and payable by any of the Buyer Partiesto any Seller Party pursuant to this Agreement (including, without limitation, any Renewal CommissionPayment). All indemnification payments under this Section 5.2 shall be deemed adjustments to thePurchase Price for income Tax purposes.(d) Defense of Third-Party Claims. Any Person making a claim for indemnification under thisSection 5.2 (an â€œIndemniteeâ€) in respect of, arising out of or involving a claim or demand made by anyPerson other than a party hereto or Affiliate thereof (a â€œThird Party Claimâ€) shall notify the indemnifyingparty (an â€œIndemnitorâ€) of the claim in writing as promptly as reasonably practicable after receivingwritten notice of the Third Party Claim, describing the claim (in reasonable detail), the amount thereof(if known and quantifiable) and the basis thereof; provided, that the failure to so notify an Indemnitorshall not relieve the Indemnitor of its obligations hereunder or affect, limit or reduce the indemnificationprovided hereunder except to the extent that the Indemnitorâ€™s ability to defend against the Third PartyClaim is materially and adversely affected by such failure (and then only to the extent that such failureshall have caused the damages for which the Indemnitor is obligated to be greater than such damageswould have been had the Indemnitee given the Indemnitor prompt notice hereunder). Indemnitee shallcontrol the defense of any Third-party Claim. Indemnitor shall be entitled to participate in the defenseof such Third Party Claim giving rise to an Indemniteeâ€™s claim for indemnification at Indemnitorâ€™s costand expense, subject in all cases to Indemniteeâ€™s ultimate control over the defense of such Third PartyClaim; provided, that the Indemnitor shall not be entitled to participate in such defense (unless otherwiseagreed to in writing by the Indemnitee) and shall pay the fees and expenses of counsel retained by theIndemnitee if (A) the claim for indemnification relates to or arises in connection with, or otherwisealleges, any criminal or quasi-criminal proceeding, action, indictment, allegation or investigation;(B) the Third Party Claim seeks an injunction or equitable relief or other non-monetary remedies againstthe Indemnitee; (C) the Indemnitee has been advised by counsel that a reasonable likelihood exists of aconflict of interest between the Indemnitor and the Indemnitee; or (D) the Third Party Claim, if 95 successful, would reasonably be likely to result in a payment by an Indemnitee to one or more thirdparties that is in excess of the amount for which indemnification may be obtained under this Agreement(including by reason of the limitations contained in Section 5.2).(e) Claims Other Than Third Party Claims. If an Indemnitee shall desire to assert any claimor demand for indemnification provided for under this Section 5.2 other than a claim or demand inrespect of, arising out of or involving a Third Party Claim, such Indemnitee shall notify the Indemnitorof the claim or demand in writing (a â€œClaim Noticeâ€), describing the claim (in reasonable detail), theamount thereof (if known and quantifiable) or an estimate thereof (the â€œClaim Amountâ€), within ninety(90) days after the Indemniteeâ€™s determination that such claim or demand has or would reasonably beexpected to give rise to indemnification under Section 5.2; provided, that the failure to so notify anIndemnitor shall not relieve the Indemnitor of its obligations hereunder or affect, limit or reduce theindemnification provided hereunder except to the extent that the Indemnitorâ€™s ability to defend againstthe claim or demand is materially and adversely affected by such failure (and then only to the extent thatsuch failure shall have caused the damages for which the Indemnitor is obligated to be greater than suchdamages would have been had the Indemnitee given the Indemnitor prompt notice hereunder). Withinthirty (30) days after delivery of a Claim Notice, the Indemnitor shall deliver to the Indemnitee a writtenresponse in which the Indemnitor shall (A) agree that the Indemnitee is entitled to receive all of theClaim Amount, (B) agree that the Indemnitee is entitled to receive part, but not all, of the Claim Amount(the â€œAgreed Amountâ€) or (C) contest that the Indemnitee is entitled to receive any of the Claim Amount.If the Indemnitor does not send a timely written response, then the Claim Amount set forth in any ClaimNotice shall be deemed finally determined for all purposes hereunder. Any such notice that contests theClaim Notice shall describe in general terms the basis for such objection and, to the extent known, theamount of the claim (or an estimate thereof) that the Indemnitor does not believe should be subject toindemnification. Upon receipt of any such dispute notice, the Indemnitee and the Indemnitor shallendeavor in good faith to arrive at a mutually acceptable resolution within thirty (30) days of receipt ofsuch dispute notice. If a resolution is not reached within such thirty (30)-day period, then either partymay commence litigation. If it is finally determined (through either agreement of the parties orotherwise) that all or a portion of the Claim Amount is owed to the Indemnitee, the Indemnitor shall,within ten (10) days of such determination, pay the Indemnitee the applicable amount.(f) Exclusive Remedy. Except for actions seeking specific performance or similar equitablerelief, any action or claim based upon fraud or intentional misrepresentation, and any disputes underSection 1.4(b) (which disputes will be resolved in accordance with the dispute mechanism set forth inSection 1.4(b)), the indemnification provisions contained in this Article 5 shall be the sole and exclusiveremedy for any breach of any representation or warranty made by a party or any covenant or agreementof a party contained in this Agreement.(g) Limitations.(i) Notwithstanding anything to the contrary contained in this Agreement: (A) Sellersshall not be liable to the Buyer Parties for indemnification under Section 5.2(a)(i) (other than, inany case, with respect to the Seller Fundamental Representations and Warranties, for which thefollowing limitations will not apply) until the aggregate amount of all Losses in respect of suchindemnification exceeds an amount equal to â‚¬3,000 (the â€œDeductibleâ€), after which point Sellersshall indemnify Buyer Parties for all Losses; provided, further, that Sellersâ€™ aggregate liabilityunder Section 5.2(a)(i) (other than, in any case, with respect to the Seller FundamentalRepresentations and Warranties, for which the following limitation will not apply), shall in noevent exceed an amount equal to â‚¬100,000 (the â€œCapâ€); provided, that, for the avoidance ofdoubt, the Cap shall not apply to the Buyer Partiesâ€™ rights to indemnification for any otherindemnifiable matters hereunder (including Losses they may suffer, sustain or incur arising from,in connection with or as a result of the breach of any Seller Fundamental Representation), whichshall be limited to the Renewal Commission Payments actually received by Sellers.(ii) NO PARTY HERETO SHALL HAVE ANY LIABILITY UNDER ANYPROVISION OF THIS AGREEMENT FOR ANY PUNITIVE, EXEMPLARY OR SPECIALDAMAGES, ANY DAMAGES BASED UPON ANY TYPE OF MULTIPLE ORDIMINUTION IN VALUE, BUSINESS INTERRUPTION LOSSES, LOSS OF FUTURE 96 REVENUE, PROFITS OR INCOME OR LESS OF BUSINESS REPUTATION OROPPORTUNITY RELATING TO THE BREACH OR ALLEGED BREACH OF THISAGREEMENT; EXCEPT (I) TO THE EXTENT SUCH AMOUNTS ARE ACTUALLY PAIDTO A NON-AFFILIATED PERSON IN RESPECT OF A THIRD PARTY CLAIM OR (II) FORLOST PROFITS OR DAMAGES BASED ON DIMINUTION IN VALUE THAT ARE THENATURAL, PROBABLE AND REASONABLY FORESEEABLE RESULT OF A BREACHOF THIS AGREEMENT, AND (B) SHALL BE NET OF ANY AMOUNTS ACTUALLYRECEIVED BY THE PERSON SEEKING INDEMNIFICATION FOR WHICH SUCHINDEMNITY PAYMENT IS MADE UNDER ANY THIRD-PARTY INSURANCE POLICY,REINSURANCE AGREEMENT, WARRANTY OR INDEMNITY, IN EACH CASE,PROVIDING FOR COVERAGE RELATING THERETO.(iii) Each party must use commercially reasonable efforts to mitigate any Loss uponbecoming aware of any event or circumstance that would be reasonably expected to, or does,give rise to such Loss for which such party seeks indemnification pursuant to this Agreement.(iv) Subject to any other provisions of this Agreement, and except in the case ofcircumstances involving fraud, the foregoing indemnification provisions in this Article 5 shallbe the exclusive remedy of Buyer Parties and Seller Parties with respect to the transactionscontemplated by this Agreement.(v) Any indemnity payment made hereunder shall be treated by Sellers and Buyers asan adjustment to the Purchase Price.(vi) Any liability for any Losses shall be determined without duplication of recovery byreason of the state of facts giving rise to such Losses constituting a breach of more than onerepresentation, warranty, covenant, or agreement of this Agreement.(vii) Notwithstanding the foregoing or any other provision in this Agreement, the partiesagree and acknowledge that nothing in this Agreement shall limit or restrict (including any Capor time limitations) any of the partiesâ€™ rights to maintain or recover any amounts in connectionwith any action or claim based upon fraud, intentional misrepresentation or willful or criminalmisconduct.Definitions6.1 Certain Terms. The following terms have the respective meanings given to them below:â€œAEL Buyerâ€ has the meaning set forth in the Preamble.â€œAEL Purchased Assetsâ€ has the meaning set forth in Section 1.1(a).â€œAEL Renewal Commission Paymentâ€ has the meaning set forth in Section 1.4(b).â€œAEL Renewal Policiesâ€ has the meaning set forth in Section 1.7(x).â€œAEL Written Premiumâ€ has the meaning set forth on Schedule 6.1(b).â€œAffiliateâ€ means, with respect to any Person, any other Person directly or indirectlyControlling, Controlled by or under common Control with such Person.â€œAgreed Amountâ€ has the meaning set forth in Section 5.2(e).â€œAgreementâ€ has the meaning set forth in the Preamble.â€œAncillary Agreementsâ€ means any agreement, document, certificate and instrument beingdelivered pursuant to this Agreement, including the documents and agreements to be deliveredpursuant to Section 1.5(b) and Section 1.5(c), or otherwise required to consummate thetransactions contemplated hereby.â€œAIU Buyerâ€ has the meaning set forth in the Preamble.â€œAIU Purchased Assetsâ€ has the meaning set forth in Section 1.1(b).â€œAIU Renewal Commission Paymentâ€ has the meaning set forth in Section 1.4(b).â€œAIU Renewal Policiesâ€ has the meaning set forth in Section 1.7(y).â€œAIU Written Premiumâ€ has the meaning set forth on Schedule 6.1(b).â€œBooks and Recordsâ€ means the UK Books and Records and the IR Books and Records. 97 â€œBusinessâ€ has the meaning set forth in the Recitals.â€œBusiness Dayâ€ means any day that is not (i) a Saturday, (ii) a Sunday or (iii) any otherday on which commercial banks are authorized or required by law to be closed in London, Englandor Dublin, Ireland.â€œBuyerâ€ has the meaning set forth in the Preamble.â€œBuyersâ€™ Fundamental Representations and Warrantiesâ€ means, collectively, therepresentations and warranties in Section ARTICLE 3 (Corporate Status), Section 3.2 (Corporateand Governmental Authorization), Section 3.3 (Non-Contravention) and Section 3.4 (No Finderâ€™sFees).â€œBuyer Partiesâ€ has the meaning set forth in Section 5.2(a).â€œBuyer Related Partyâ€œ means any current, former or future Affiliate, general or limitedpartner, stockholder, manager, member, director, officer or employee or other Representative ofBuyer.â€œCapâ€ has the meaning set forth in Section 5.2(g).â€œClaim Amountâ€ has the meaning set forth in Section 5.2(e).â€œClaim Noticeâ€ has the meaning set forth in Section 5.2(e).â€œClosingâ€ has the meaning set forth in Section 1.5(a).â€œClosing Dateâ€ has the meaning set forth in Section 1.5(a).â€œCommencement Dateâ€ means the date that is the earlier of (a) the six (6) monthanniversary of the Closing or (b) thirty (30) days from the date on which Buyer notifies Seller inwriting that the Commencement Date shall be such earlier designated date.â€œConfidential Informationâ€ means all information of a confidential or proprietary nature(whether or not specifically labeled or identified as â€œconfidentialâ€), in any form or medium, thatrelates to the Business or the business, products, financial condition, services, or research ordevelopment of the Business or their respective suppliers, distributors, customers, independentcontractors or other business relations. Confidential Information shall not include informationwhich is or becomes generally available to the public other than as a result of a disclosure inviolation of this Agreement.â€œConsentâ€ means any notice to, or approval, consent, ratification, waiver, or otherauthorization of a Person.â€œContractâ€ means as to any Person, any written agreement, indenture, undertaking, debt,instrument, contract, lease or other commitment to which it is a party, by which it is bound or towhich any of its assets or properties is subject.â€œControlâ€ means, as to any Person, the power, directly or indirectly, to direct or cause thedirection of the management and policies of such Person, whether through the ownership

of votingsecurities, by contract or otherwise. The terms â€œControlled by,â€ â€œunder common Control withâ€and â€œControllingâ€ shall have correlative meanings.â€œDeductibleâ€ has the meaning set forth in Section 5.2(g).â€œDisclosure Schedulesâ€ means the disclosure schedules delivered on the date hereof withthis Agreement.â€œExcluded Assetsâ€ has the meaning set forth in Section 1.2.â€œExcluded Liabilitiesâ€ has the meaning set forth in Section 1.3(a).â€œGovernmental Authorityâ€ means any nation or government, any state or other politicalsubdivision thereof, any entity, authority or body exercising executive, legislative, judicial, 98 regulatory or administrative functions of or pertaining to government, any court, tribunal orarbitrator and any self-regulatory organization.â€œGovernmental Orderâ€ means any order, ruling, consent, writ, judgment, injunction,settlement, decree, stipulation, determination or award (whether temporary, preliminary orpermanent) entered by or with any Governmental Authority.â€œIR Insurance Contractsâ€ means all insurance contracts, policies, certificates, binders,slips, covers or other agreements of insurance, including all supplements, riders, endorsements,renewals and extensions issued on behalf of and bound by Maiden Life or Maiden General throughany Producer set forth on the IR Producer List and that are in-force as of the Closing Date and/orthe Commencement Date. A list of IR Insurance Contracts as of the Closing Date (including, foreach such IR Insurance Contract, the applicable policy number, program name, product type,policy effective date, policy expiration date, gross written premium, producer commissionpercentage, producer name, insurance carrier and any notification requirements) are set forth onDisclosure Schedule 2.7(a). A list of IR Insurance Contracts as of the Commencement Date shallbe provided to AIU Buyer within eight (8) weeks following the Commencement Date in the sameformat as Disclosure Schedule 2.7(a).â€œIR Policyholdersâ€ means the holders of the IR Insurance Contracts.â€œIR Producer Listâ€ has the meaning set forth in Section 1.1(b).â€œIR Producersâ€ means the insurance agents, marketers, producers, program managers,underwriters, managing general agents, broker/dealers, wholesalers, brokers, insuranceintermediaries, retail agents, sub-agents, sub-brokers or sub-producers that produced any of the IRInsurance Contracts.â€œIR Renewal Rightsâ€ means the right and option from and after the Commencement Dateto renew or replace (or offer to renew or place) all IR Insurance Contracts issued as part of theBusiness prior to the Closing Date or Commencement Date, as applicable, including all of (a)Maiden Lifeâ€™s and Maiden Generalâ€™s direct and indirect expiration, renewal and other rights withrespect to the IR Insurance Contracts, (b) the expiration and other data relating to such IR InsuranceContracts produced by or through Maiden Life or Maiden General in connection with the Business,(c) all IR Books and Records, and (d) the IR Policyholder list and IR Producer Lists owned or usedby Maiden Life or Maiden General in the conduct of the Business; provided, that with respect toeach of the foregoing, in no event shall Maiden Life or Maiden General have any obligation tosell, assign, transfer, convey and deliver to AIU Buyer any Non-Public Personal Information andit shall not prevent the Maiden Life or Maiden General from complying with its regulatoryobligations to offer continuation insurance.â€œIndemniteeâ€ has the meaning set forth in Section 5.2(d).â€œIndemnitorâ€ has the meaning set forth in Section 5.2(d).â€œIndependent Accountantâ€ has the meaning set forth in Section 1.6.â€œInsurance Contractsâ€ means the UK Insurance Contracts and IR Insurance Contracts.â€œIR Books and Recordsâ€ has the meaning set forth in Section 1.1(b).â€œKnowledge ofSellersâ€ means the knowledge of each of the individuals set forth in the Disclosure Schedule 6.1(a),after reasonable due inquiry (and shall in no event encompass constructive, imputed or similarconcepts of knowledge).â€œLawsâ€ means, in relation to a Person, any law, regulation, judgment or other legallybinding requirement or rule of any governmental authority in any jurisdiction applicable from timeto time to such Person, including without limitation competition and anti-trust laws.â€œLienâ€ means any mortgage, lien, pledge, charge, security interest, lease, occupancy 99 agreement, easement, encumbrance, covenant, title defect, license to use, adverse claim or interestor any other restriction or limitation of any kind whatsoever.â€œLitigationâ€ means (i) any action, claim, cease and desist letter, demand, suit, litigation,arbitration proceeding, administrative or regulatory proceeding, citation, summons or subpoena ofany nature, civil, criminal, regulatory or otherwise, in law or in equity, and (ii) any investigation,examination, inquiry or audit by or before any Governmental Authority.â€œLossesâ€ has the meaning set forth in Section 5.2(a).â€œMaiden Generalâ€ has the meaning set forth in the Preamble.â€œMaiden Lifeâ€ has the meaning set forth in the Preamble.â€œMaterial Contractâ€ has the meaning set forth in Section 2.6(b).â€œNon-Public Personal Informationâ€ means personally identifiable medical, financial, otherpersonal data or special category personal data, in each case, about Policyholders and any otherproposed, current and former applicants, policy owners, contract holders, insureds, annuitants,claimants and beneficiaries of the Insurance Contracts. Non-Public Personal Information does notinclude de-identified personal data (i.e., information that does not identify, or could not reasonablybe used specifically to identify, an individual).â€œOrdinary Course of Businessâ€ means, in respect of any Person, the ordinary course ofsuch Personâ€™s business, as conducted by such Person in accordance with past practice.â€œOrganizational Documentsâ€ means the articles of incorporation, certificate ofincorporation, charter, by-laws, articles of formation, certificate of formation, regulations,operating agreement, certificate of limited partnership, partnership agreement and all other similardocuments, instruments or certificates executed, adopted or filed in connection with the creation,formation or organization of a Person (in each case, as applicable to such Person), including anyamendments, supplements and restatements thereto.â€œPermitsâ€ has the meaning set forth in Section 2.9.â€œPersonâ€ means an individual, corporation, partnership, limited liability company,association, firm, trust or other entity or organization, including any Governmental Authority.â€œPolicyholder Noticeâ€ has the meaning set forth in Section 4.2(a).â€œPolicyholdersâ€ means the UK Policyholders and the IR Policyholders.â€œProducersâ€ means UK Producers and the IR Producers.â€œPurchase Priceâ€ has the meaning set forth in Section 1.4(a).â€œPurchased Assetsâ€ means the AEL Purchased Assets and the AIU Purchased Assets.â€œRenewal Commission Arbitration Firmâ€ has the meaning set forth in Section 1.4(b).â€œRenewal Commission Objection Noticeâ€ has the meaning set forth in Section 1.4(b).â€œRenewal Commission Paymentsâ€ means the AIU Renewal Commission Payment and theAEL Renewal Commission Payment.â€œRenewal Commission Periodâ€ means each of the first two (2) successive twelve (12)-month periods following the Commencement Date, with the first such period commencing on theCommencement Date.â€œRenewal Commission Statementâ€ has the meaning set forth in Section 1.4(b).â€œRepresentativesâ€ means, with respect to any Person, any member, director, officer,principal, attorney, employee, agent, consultant, accountant or any other Person acting in arepresentative capacity for such Person.â€œRestricted Periodâ€ has the meaning set forth in Section 4.3(b). 100 â€œRestrictive Covenantsâ€ has the meaning set forth in Section 4.3(d).â€œSellerâ€ or â€œSellersâ€ has the meaning set forth in the Preamble.â€œSellersâ€™ Fundamental Representations and Warrantiesâ€ means, collectively, therepresentations and warranties set forth in Section 2.1 (Corporate Status), Section 2.2 (Corporateand Authorization), Section 2.3 (Non-Contravention; Organizational Documents), Section 2.12(Transactions with Affiliates) and Section 2.13 (No Finderâ€™s Fees).â€œSeller Partiesâ€ has the meaning set forth in Section 5.2(b).â€œStatementsâ€ has the meaning set forth in Section 2.4(a).â€œTaxâ€ means all direct and indirect taxes and charges, social security fees, fees, duties andother assessments, including any income tax, sales tax, use tax, transfer tax, transaction tax,investment tax, capital tax, real property tax, value added tax, insurance premium tax, withholdingtax, employment tax, asset holding tax or registration tax, preliminary tax under English law orIrish law, or the equivalent legislation in any relevant jurisdiction, or any amendments orreplacements thereof, and deferred taxes, wherever arising, together with any interest, penalties,residual tax charges or addition to tax.â€œTax Authorityâ€ means any Governmental Authority, quasi-governmental authority,instrumentality or political or other subdivision, department or branch of any of the foregoing,with the legal authority to impose, assess or collect Taxes.â€œTax Returnâ€ means any return, declaration, report, claim for refund, or information returnor statement relating to Taxes, including any amendment thereof, schedule or attachment thereto,required to be filed with any Tax Authority.â€œThird Party Claimâ€ has the meaning set forth in Section 5.2(d).â€œUK Books and Recordsâ€ has the meaning set forth in Section 1.1(a)(iii).â€œUK Insurance Contractsâ€ means all insurance contracts, policies, certificates, binders,slips, covers or other agreements of insurance, including all supplements, riders, endorsements,renewals and extensions issued on behalf of and bound by Maiden Life and Maiden Generalthrough any Producer set forth on the UK Producer List and that are in-force as of the ClosingDate and/or the Commencement Date. A list of UK Insurance Contracts as of the Closing Date(including, for each such UK Insurance Contract, the applicable policy number, program name,product type, policy effective date, policy expiration date, gross written premium, producercommission percentage, producer name, insurance carrier and any notification requirements) areset forth on Disclosure Schedule 2.7(b). A list of UK Insurance Contracts as of the CommencementDate shall be provided to AEL Buyer within eight (8) weeks following the Commencement Datein the same format as Disclosure Schedule 2.7(b).â€œUK Producer Listâ€ has the meaning set forth in Section 1.1(a).â€œUK Producersâ€ means the insurance agents, marketers, producers, program managers,underwriters, managing general agents, broker/dealers, wholesalers, brokers, insuranceintermediaries, retail agents, sub-agents, sub-brokers or sub-producers that produced any of theUK Insurance Contracts.â€œUK Policyholdersâ€ means the holders of the UK Insurance Contracts.â€œUK Renewal Rightsâ€ means the right and option from and after the Commencement Dateto renew or replace (or offer to renew or place) all UK Insurance Contracts issued as part of theBusiness prior to the Closing Date or Commencement Date, as applicable, including all of (a)Maiden Lifeâ€™s and Maiden Generalâ€™s direct and indirect expiration, renewal and other rights with 101 respect to the UK Insurance Contracts, (b) the expiration and other data relating to such UKInsurance Contracts produced by or through Maiden Life or Maiden General in connection withthe Business, (c) all UK Books and Records, and (d) the UK Policyholder List and UK ProducerLists owned or used by Maiden Life or Maiden General in the conduct of the Business; provided,that with respect to each of the foregoing, in no event shall Maiden Life or Maiden General shallhave any obligation to sell, assign, transfer, convey and deliver to AEL Buyer any Non-PublicPersonal Information and it shall not prevent Maiden Life or Maiden General from complying withits regulatory obligations to offer continuation insurance.â€œVirtual Data Roomâ€ means the virtual data room titled â€œProject Windsorâ€ established bySellers and maintained by Intralinks Inc. in connection with the transactions contemplated by thisAgreement.â€œWritten Premiumâ€ has the meaning set forth in Disclosure Schedule 6.1(b).6.2 Construction. The words â€œhereofâ€, â€œhereinâ€ and â€œhereunderâ€ and words of like import usedin this Agreement shall refer to this Agreement as a whole and not to any particular provision of thisAgreement. The words â€œpartyâ€ or â€œpartiesâ€ shall refer to the parties to this Agreement. The captionsherein are included for convenience of reference only and shall be ignored in the construction orinterpretation hereof. References to Articles, Sections and Exhibits are to Articles, Section and Exhibitsof this Agreement unless otherwise specified. All Exhibits and Schedules annexed hereto or referred toherein are hereby incorporated in and made a part of this Agreement as if set forth in full herein. Anycapitalized term used in any Exhibit or Schedule but not otherwise defined therein shall have themeaning given to such term in this Agreement. Any singular term in this Agreement shall be deemedto include the plural, and any plural term the singular. Whenever the words â€œincludeâ€, â€œincludesâ€ orâ€œincludingâ€ are used in this Agreement, they shall be deemed to be followed by the words â€œwithoutlimitationâ€, whether or not they are in fact followed by those words or words of like import. â€œWritingâ€,â€œwrittenâ€ and comparable terms refer to printing, typing and other means of reproducing words(including electronic media) in a visible form. References to any agreement or contract are to thatagreement or contract as amended, modified or supplemented from time to time in accordance with theterms hereof and thereof. References to any Person include the successors and permitted assigns of thatPerson. References from or through any date mean, unless otherwise specified, from and including orthrough and including, respectively. Any reference to â€œdaysâ€ means calendar days unless Business Daysare expressly specified. If any action under this Agreement is required to be done or taken on a day thatis not a Business Day, then such action shall be required to be done or taken not on such day but on thefirst succeeding Business Day thereafter. References to â€œ$â€ shall mean U.S. dollars.ARTICLE 7Miscellaneous7.1 Notices. All notices, requests and other communications to any party hereunder shall be inwriting (including email transmission) and shall be given:if to Buyer,c/o AmTrust Europe Limited, Exchequer Court33 St Mary's Axe London UK EC3A 8AAAttention: Company SecretarialEmail: CompanySecretarial@amtrustgroup.com;Anita.mackay@amtrustgroup.comwith a copy (which shall not constitute notice) to:c/o Amtrust International UnderwritersDAC 6-8 College Green 102 Dublin 2, DO2 VP48, Ireland.Email: Jonathan.O'Brien@amtrustgroup.com;vicky.oneill@amtrustgroup.comandAmTrust Financial Services, Inc.59 Maiden Lane, 43rd FloorNew York, NY 10038Attention: David Saks; Julianne EnglishEmail: CompanySecretarial@amtrustgroup.com;David.Saks@amtrustgroup.com;julianne.english@amtrustgroup.com;Jeremy.Cadle.@amtrustgroup.com.if to Sellers,Mailbox 683114 11 StockholmSverigeAttention: Managing DirectorEmail: Matthias.schaefer@maideniis.comDaniel.deckers@maideniis.comwith a copy (which shall not constitute notice) to:Maiden Holdings, Ltd.228 Park Avenue South, Suite 25931New York, NY 10003Attention: Lawrence F. Metz, Executive Vice Chairman and Group PresidentEmail: lmetz@maiden.bmMaiden Life FÃ¶rsÃ¤krings AB, UK BranchAlbion House, Valley Centre, Gordon Road, High Wycombe, Bucks, HP13 6EQAttention: Head of BranchEmail: chris.james@maideniis.commax.reid@maideniis.comlouisa.monniot@maideniis.comMaiden General FÃ¶rsÃ¤krings AB, UK BranchAlbion House, Valley Centre, Gordon Road, High Wycombe, Bucks, HP13 6EQAttention: Head of BranchEmail: richard.simon@maideniis.com 103 max.reid@maideniis.com louisa.monniot@maideniis.comor such other address or email as such party may hereafter specify for the purpose by notice to theother parties hereto. All such notices, requests and other communications shall be deemedreceived on the date of receipt by the recipient thereof if received prior to 5:00 p.m. on a BusinessDay in the place of receipt. Otherwise, any such notice, request or communication shall be deemedto have been received on the next succeeding Business Day in the place of receipt.7.2 Amendment; Waivers, etc This Agreement may only be modified by subsequentinstruments signed by the parties to this Agreement. No amendment, modification or discharge of thisAgreement, and no waiver hereunder, shall be valid or binding unless set forth in writing and dulyexecuted by the party against whom enforcement of the amendment, modification, discharge or waiveris sought. Any such waiver shall constitute a waiver only with respect to the specific matter describedin such writing and shall in no way impair the rights of the party granting such waiver in any otherrespect or at any other time. Neither the waiver by any of the parties hereto of a breach of or a defaultunder any of the provisions of this Agreement, nor the failure by any of the parties, on one or moreoccasions, to enforce any of the provisions of this Agreement or to exercise any right or privilegehereunder, shall be construed as a waiver of any other breach or default of a similar nature, or as a waiverof any of such provisions, rights or privileges hereunder. Except for matters specifically governed bySection 1.4(b), the rights and remedies herein provided are cumulative and none is exclusive of anyother, or of any rights or remedies that any party may otherwise have at law or in equity.7.3 Expenses. Except as otherwise provided herein, all costs, fees and expenses incurred inconnection with this Agreement and the transactions contemplated hereby, whether or not consummated,shall be paid by the party incurring such cost or expense. Sellers shall pay all costs, fees and expensesrequired to obtain any Consents required for their consummation and performance of this Agreement,including its performance of the Services.7.4 Governing Law, etc. This Agreement shall be governed by and construed in accordance withthe laws of Ireland without any reference to its conflict of law principles and the Parties agree that thecourts of Ireland have exclusive jurisdiction to settle any claim, dispute or matter of difference whichmay arise in any way whatsoever out of or in connection with this Agreement (including withoutlimitation claims for set-off or counterclaim) or the legal relationships established by this Agreement.7.5 Successors and Assigns. This Agreement shall be binding upon and inure to the benefit ofthe parties and their respective heirs, successors and permitted assigns; provided that this Agreementshall not be assignable or otherwise transferable by any party, directly or indirectly, without the priorwritten consent of the other parties, provided that Buyer shall be entitled to assign its rights andobligations under this Agreement to an Affiliate, it being understood that no such assignment shallrelieve Buyer of its obligations hereunder.7.6 Entire Agreement. This Agreement (together with the Schedules and Exhibits attachedhereto) and the Ancillary Agreements constitute the entire agreement of the parties hereto and supersedeall prior agreements, understandings and representations, both written and oral, between the parties withrespect to the subject matter hereof.7.7 Severability. If any provision, including any phrase, sentence, clause, section orsubsection, of this Agreement is determined by a court of competent jurisdiction to be invalid,inoperative or unenforceable for any reason, such circumstances shall not have the effect of rendering 104 such provision in question invalid, inoperative or unenforceable in any other case or circumstance, or ofrendering any other provision herein contained invalid, inoperative or unenforceable to any extentwhatsoever. Upon any such determination, each provision of this Agreement shall be interpreted as tobe effective and valid under applicable Law.7.8 Counterparts; Effectiveness; Third Party Beneficiaries. This Agreement may be executedin several counterparts, each of which shall be deemed an original and all of which shall togetherconstitute one and the same instrument. This Agreement shall become effective when each party shallhave received a counterpart hereof signed by all of the other parties. Until and unless each party hasreceived a counterpart hereof signed by the other party, this Agreement shall have no effect and no partyshall have any right or obligation hereunder (whether by virtue of any other oral or written agreementor other communication). Except for Indemnities under Article 5 hereof, no provision of this Agreementis intended to confer any rights, benefits, remedies, obligations or liabilities hereunder upon any Personother than the parties to this Agreement and their respective successors and permitted assigns. ThisAgreement and all provisions and conditions hereof are intended to be, and shall be, for the sole andexclusive benefit of such Persons and for the benefit of no other Person.7.11 Representation by Counsel. Each of the parties hereto acknowledges that it hasbeen represented by independent counsel of its choice throughout all negotiations that haveprecede the execution of this Agreement and that it has executed the same with consent and uponthe advice of said independent counsel. The parties hereto have participated jointly in thenegotiation and drafting of this Agreement. In the event an ambiguity or question of intent arises,this Agreement shall be construed as if drafted jointly by the parties hereto, and no presumptionor burden of proof shall arise, or rule of strict constriction applied,

favoring or disfavoring anyparty hereto by virtue of the authorship of any of the provisions of this Agreement. Accordingly,any rule of law or any legal decision that would require interpretation of any ambiguities in thisAgreement against the party that drafted it is of no application and is hereby waived by the partieshereto.* * * * *[Signature Page to Renewal Rights and Asset Purchase Agreement]IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the datefirst above written.BUYERS:AMTRUST EUROPE LTD DACBy:_____ Name: Bruce Whitmee Title: CEOAMTRUST INTERNATIONALUNDERWRITERS DACBy:_____ Name: Angel Mas Title: CEO[Signature Page to Renewal Rights and Asset Purchase Agreement] 105 MAIDEN HOLDINGS, LTD.Performance Award AgreementThis Performance Award Agreement (this â€œAgreementâ€), effective as of [DATE] (the â€œGrant Dateâ€), is between Maiden Holdings, Ltd., a Bermuda company (the â€œCompanyâ€), and _____ (the â€œParticipantâ€).1. Grant of Shares.(a)The Company hereby grants to the Participant a Performance Award (the â€œAwardâ€) representing a performance-based restricted share award of _____ common shares, $.01 par value, of the Company (the â€œSharesâ€) as set forth in and subject to the terms and conditions herein. This Award and the Shares subject to this Award have been duly granted by the Compensation Committee of the Board of Directors (the â€œCommitteeâ€) pursuant to the Companyâ€™s 2019 Omnibus Incentive Plan (the â€œPlanâ€). This Agreement shall be subject to the terms and conditions of the Plan, which is incorporated herein by reference. In the event that the provisions of this Agreement and the Plan conflict, the Plan shall control. The Participant hereby acknowledges receipt of a copy of the Plan. Any capitalized terms not defined herein shall have the meaning set forth in the Plan.(b) The Award shall be null and void unless the Participant (a) accepts this Agreement by executing it in the space provided therefor and returning an original execution copy of the Agreement to the Company (or electronically accepts this Agreement within the Participantâ€™s stock plan account with the Companyâ€™s stock plan administrator according to the procedures then in effect), (b) if required by the Company, executes and returns one or more irrevocable stock powers to facilitate the transfer to the Company (or its assignee or nominee) of all or a portion of the Shares subject to the Award if any Shares are forfeited pursuant to Section 2 or if required under applicable laws or regulations and (c) agrees to abide by all administrative procedures established by the Company or its stock plan administrator, including any procedures requiring the Participant to notify the Company of any proposed sale of any Shares acquired upon the vesting of this Award. As soon as practicable after the Participant has executed such documents and returned them to the Company, the Company shall cause to be issued in the Participantâ€™s name the total number of Shares subject to the Award. 2. Vesting of Shares and Provisions for Termination and Change in Control.(a) The Shares subject to this Award shall initially be unvested and shall vest, if at all and except as otherwise provided for in this Agreement, based upon the achievement of the performance criteria set forth in Exhibit A attached hereto (the â€œPerformance Goalsâ€) during the three-year performance period (the â€œPerformance Periodâ€).(b) If the Participantâ€™s employment with the Company is terminated by the Company for Cause or if the Participant resigns for any reason prior to the Companyâ€™s achievement of the Performance Goals and prior to the date the Company consummates a Change in Control, the Participant shall forfeit without compensation this Award and the unvested Shares as of such termination of employment.(c) If the Participantâ€™s employment with the Company is terminated due to the Participantâ€™s death or termination by the Company without Cause or due to Disability and prior to the date the Company consummates a Change in Control, the Shares shall remain outstanding and shall vest upon the earlier to occur of (i) the achievement of the Performance Goals during the Performance Period, as determined in accordance with Section 2(a), and (ii) the consummation of the Change in Control. For purposes of this Award, â€œDisabilityâ€ shall mean the Participantâ€™s absence from the Participantâ€™s duties with the Company on a full-time basis for at least 180 consecutive days as a result of the Participantâ€™s 106 incapacity due to physical or mental illness, or under such other circumstances as the Committee determines, in its sole discretion, constitute a Disability.(d) If the Company consummates a Change in Control any time after the end of the first year of the Performance Period but prior to the expiration of the Performance Period, the Performance Goals shall be deemed achieved based on the greater of (i) target performance and (ii) actual performance, in each case, determined in accordance with Exhibit A, and the Award shall be subject to time-based vesting through the expiration of the Performance Period; provided, however, if the Participantâ€™s employment is terminated by the Company without Cause or by the Participant due to Good Reason, in each case, within twenty-four (24) months following a Change in Control, then the Award shall vest as of the effective date of such termination of employment.3. Custody and Delivery of Shares. The Shares subject to the Award shall be held by the Company or by a custodian in book entry form, with restrictions on the Shares duly noted, until such Shares shall have vested, in whole or in part, pursuant to Section 2 hereof. Alternatively, in the sole discretion of the Company, the Company shall hold a certificate or certificates representing the Shares subject to the Award until such Shares shall have vested, in whole or in part, pursuant to Section 2 hereof. After all or any portion of the Shares shall have vested pursuant to Section 2 hereof, the Company shall, subject to the remainder of this Agreement, remove the notations on such Shares or deliver the certificate or certificates for the vested Shares, as applicable, to a brokerage account in the name of the Participant, which transfer to the brokerage account shall occur as soon as administratively practicable after the vesting of the Shares, subject to such other procedures and restrictions that the Company may determine are necessary or appropriate to comply with Rule 144 of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), or any resale restrictions to which the Participant is subject. If the Company delivers certificate(s) for the vested Shares pursuant to the foregoing sentence, the Company shall also destroy the stock power or powers relating to such vested Shares delivered by the Participant pursuant to Section 1 hereof; provided that, if such stock power or powers also relate to unvested Shares, the Company may require, as a condition precedent to delivery of any certificate pursuant to this Section 3, the execution and delivery to the Company of one or more stock powers relating to such unvested Shares.4. Transferability of Shares.(a) Prior to the date on which the Shares vest pursuant to Section 2 of this Agreement, no rights granted hereunder shall be transferred, assigned, pledged or hypothecated in any way (whether by operation of law or otherwise) nor shall any such rights be subject to execution, attachment or similar process. Upon any attempt to transfer, assign, pledge, hypothecate or otherwise dispose of unvested Shares or of such rights contrary to the provisions here, or upon the levy of any attachment or similar process upon any unvested Shares of such rights, the Award and the Shares subject to the Award and such rights shall, at the election of the Company, become null and void.(b) Following the Companyâ€™s delivery to the Participant of the certificates representing the vested Shares or the removal of the restrictions in book entry, in each case, pursuant to Section 3, the transfer or sale of the Shares shall be subject to the Companyâ€™s policy concerning insider trading, unless the Participant makes a valid election to transfer or sell the Shares in accordance with Rule 10b5-1 of the United States securities laws.(c) The Participant understands and agrees that the Company shall cause the legends set forth below or legends substantially equivalent thereto, to be placed upon any certificate(s) evidencing ownership of the Shares together with any other legends that may be required by the Company or by state or federal securities laws:THE TRANSFERABILITY OF THIS CERTIFICATE AND THE SHARES REPRESENTED HEREBY ARE SUBJECT TO THE TERMS AND CONDITIONS (INCLUDING 107 FORFEITURE) OF A PERFORMANCE AWARD AGREEMENT ENTERED INTO BETWEEN THE REGISTERED OWNER AND MAIDEN HOLDINGS, LTD. A COPY OF SUCH AGREEMENT IS ON FILE IN THE OFFICES OF, AND WILL BE MADE AVAILABLE FOR A PROPER PURPOSE BY, THE CORPORATE SECRETARY OF MAIDEN HOLDINGS, LTD.(d) The Participant agrees that in order to ensure compliance with the restrictions referred to herein, the Company may issue appropriate â€œstop transferâ€ instructions to its transfer agent, if any, and that, if the Company transfers its own securities, it may make appropriate notations to the same effect in its own records.(e) The Company shall not be required (i) to transfer on its books any Shares that have been sold or otherwise transferred in violation of any of the provisions of this Agreement or (ii) to treat as owner of such Shares or to accord the right to vote or pay dividends to any purchaser or other transferee to whom such Shares shall have been so transferred.5. Rights as a Shareholder.Except as otherwise provided in this Agreement, the Participant shall have all rights as a holder of the Shares subject to the Award, including, without limitation, voting rights, the right to receive dividends and other distributions thereon, and the right to participate in any capital adjustment applicable to all holders of Shares unless and until such shares are forfeited pursuant to Section 2 hereof; provided, however, that a distribution with respect to Shares (including, without limitation, a cash dividend, stock dividend or stock split) shall be delivered to the Company (and the Participant shall, if requested by the Company, execute and return one or more irrevocable stock powers related thereto related to any Shares received as a result of such distribution) and shall be subject to the same restrictions as the Shares with respect to which such dividend or other distribution was made.6. No Right to Employment or Service.Neither the Award nor this Agreement gives Participant the right to be retained by the Company in any capacity and Participantâ€™s employment or service may be terminated at any time and for any reason. 7. Recapitalization.If there is any change in the corporate structure or shares of the Company, the Committee or the Board of Directors (the â€œBoardâ€) shall make any appropriate adjustments, including, but not limited to, such adjustments deemed necessary to prevent accretion, or to protect against dilution, in the number and kind of Shares. All adjustments shall be determined by the Committee or the Board in its sole discretion and such determination shall be binding on the Participant.8. Compliance with Laws and Regulations.(a) The Company will not be obligated to issue or deliver any Shares to the Participant unless the issuance and delivery of such shares complies with applicable law, including, without limitation, the Securities Act, the Securities Exchange Act of 1934, as amended, applicable state securities law and the requirements of any stock exchange or market upon which the Shares may then be listed, and shall be further subject to the approval of counsel for the Company with respect to such compliance.(b) In connection with the delivery of Shares to the Participant following the vesting of any Shares, the Participant shall execute and deliver to the Company such representations in writing as may be requested by the Committee or the Company that the Company may comply with the applicable requirements of federal and state securities laws. 108 9. Withholding.The Company (or any of its subsidiaries if the Participant is employed by a subsidiary) shall have the right to deduct from payments of any kind otherwise due to the Participant (including payment of salary or bonuses) or to withhold a number of the Shares otherwise having a fair market value (determined as of the date of vesting of the Shares) equal to, the minimum federal, state and local taxes of any kind required by law to be withheld with respect to the delivery of the Shares to the Participant. In the alternative, the Participant may make a timely election pursuant to Section 83(b) of the Internal Revenue Code or similar provision of state law and provide to the Company a copy of such election and proof of filing. The Company advises the Participant to seek personal tax and financial advice as to the consequences of the transfer of the Shares under this Agreement and the taxability of the Shares. The transfer restrictions with respect to a Share shall not be removed and, if applicable, the certificate representing a Share shall not be issued or delivered until the required tax payments have been satisfied in full.10. Miscellaneous.(a) Except as provided herein, this Agreement may not be amended or otherwise modified in a manner that is materially adverse to the Participant unless evidenced in writing and signed by the Company and Participant.(b) All notices under this Agreement shall be mailed or delivered by hand to the parties at their respective addresses set forth beneath their names below or at such other address as may be designated in writing by either of the parties to one another.(c) This Agreement shall be governed by and construed in accordance with the laws of Bermuda without regard to any conflicts or choice of law rules or principles that might otherwise refer construction or interpretation of this Agreement to the substantive law of another jurisdiction.(d) Decisions of Board or Committee. The Board or the Committee shall have the right to resolve all questions which may arise in connection with the Award. Any interpretation, determination or other action made or taken by the Board or the Committee regarding the Plan or this Agreement shall be final, binding and conclusive.(e) This Agreement shall be binding upon and inure to the benefit of any successor or successors of the Company and any person or persons who shall, upon the death of the Participant, acquire any rights hereunder in accordance with this Agreement or the Plan.(f) Shares earned and delivered under this Agreement shall be subject to any recoupment policy for awards under the Plan adopted by the Company as such policy exists from time to time, including, without limitation, the Maiden Holdings, Ltd. Policy on Recoupment of Incentive Compensation.MAIDEN HOLDINGS, LTD.By: _____ Name: Title: 109 PARTICIPANTâ€™S ACCEPTANCEThe undersigned hereby accepts the foregoing Shares and agrees to the terms and conditions thereof.PARTICIPANT:Signature: _____ Name: Address: Date: _____ 110 EX-31.1 2 q22024exhibit311.htm EX-31.1 DocumentEXHIBIT 31.1Â CERTIFICATIONÃ I, Patrick J. Haveron, certify that:1.Â I have reviewed this quarterly report on Form 10-Q of Maiden Holdings, Ltd.;Â 2.Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;Â 3.Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;Â 4.Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f) for the registrant and have:Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including any consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles.Â (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andÂ (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; andÂ 5.Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andÂ (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.August 8, 2024/s/ Patrick J. HaveronÂ Â Patrick J. HaveronChief Executive Officer and Chief Financial Officer (Principal Executive Officer) EX-31.2 3 q22024exhibit312.htm EX-31.2 DocumentEXHIBIT 31.2Â CERTIFICATIONÂ I, Mark O. Heintzman, certify that:1.Â I have reviewed this quarterly report on Form 10-Q of Maiden Holdings, Ltd.;Â 2.Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;Â 3.Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;Â 4.Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including any consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles.Â (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andÂ (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; andÂ 5.Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andÂ (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Â August 8, 2024/s/ Mark O. HeintzmanÂ Â Â Mark O. HeintzmanSenior Vice President - Finance (Principal Financial Officer)Â EX-32.1 4 q22024exhibit321.htm EX-32.1 DocumentExhibitÂ 32.1Â CERTIFICATIONÂ Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (subsections (a)Â and (b)Â of Section 1350, chapter 63 of title 18, United States Code), the undersigned officer of Maiden Holdings, Ltd. (the â€œCompanyâ€), hereby certifies, to such officer's

knowledge, that:Â The Company's Quarterly Report on Form 10-Q for the quarter ended JuneÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â August 8, 2024By:Â Â /s/ Patrick J. HaveronÂ Â Patrick J. HaveronChief Executive Officer and Chief Financial Officer (Principal Executive Officer)Â The foregoing certification is being furnished solely pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (subsections (a)Â and (b)Â of SectionÂ 1350, chapter 63 of title 18, United States Code) and is not being filed as part of the Report.Â EX-32.2 5 q22024exhibit322.htm EX-32.2 DocumentExhibitÂ 32.2Â CERTIFICATIONÂ Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (subsections (a)Â and (b)Â of Section 1350, chapter 63 of title 18, United States Code), the undersigned officer of Maiden Holdings, Ltd. (the â€œCompanyâ€), hereby certifies, to such officer's knowledge, that:Â The Company's Quarterly Report on Form 10-Q for the quarter ended JuneÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â August 8, 2024By:Â Â /s/ Mark O. HeintzmanÂ Â Â Mark O. HeintzmanSenior Vice President - Finance (Principal Financial Officer)Â Â The foregoing certification is being furnished solely pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 (subsections (a)Â and (b)Â of SectionÂ 1350, chapter 63 of title 18, United States Code) and is not being filed as part of the Report.Â EX-101.SCH 6 mhld-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited) 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Disclosure - Commitments, Contingencies and Guarantees - Scheduled Maturity of Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Earnings per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 mhld-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 mhld-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 mhld-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Investments in direct lending entities (at cost) Direct Lending Entities [Member] Direct Lending Entities Reconciliation to net loss Reconciliation to Net Income (Loss) [Abstract] Reconciliation to Net Income (Loss) [Abstract] Adjustments to reconcile net loss to net cash flows from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Debt and Equity Securities, FV-NI [Line Items] Debt and Equity Securities, FV-NI [Line Items] Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Maximum limit of liability attaching (in EUR) Related Party Transaction, Maximum Limit of Liability Attaching Related Party Transaction, Maximum Limit of Liability Attaching Remaining shares authorized Share Repurchase Program, Remaining Authorized, Amount Gross unrealized losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Cash and cash equivalents Cash And Cash Equivalents And Other [Member] Cash And Cash Equivalents And Other [Member] Cover [Abstract] Cover [Abstract] Discount for present value Lessee, Operating Lease, Liability, Fair Value Discount Lessee, Operating Lease, Liability, Fair Value Discount Net decrease in cash, restricted cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Duration matched discount rates Measurement Input, Discount Rate [Member] Scheduled of Maturity of Operating Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Income Tax Authority [Domain] Income Tax Jurisdiction [Domain] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Net gains recognized for equity securities divested Equity Securities, FV-NI, Realized Gain (Loss) All Trading Arrangements All Trading Arrangements [Member] Cancellation notice period Related Party Transaction, Cancellation Notice Period Related Party Transaction, Cancellation Notice Period Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Elements Used in Calculating Basic and Diluted Earnings Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Net realized and unrealized gains (losses) on investment, gross losses Realized And Unrealized Loss On Investments Realized And Unrealized Loss On Investments Equity method investments Carrying Value Equity Method Investments Pay vs Performance Disclosure [Line Items] Net loss attributable to Maiden common shareholders, diluted Undistributed Earnings (Loss) Available to Common Shareholders, Diluted Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Investment Management Fee Investment Management Fees [Member] Investment Management Fees [Member] Purchases of equity securities Payments to Acquire Equity Securities, FV-NI % of Total Equity Method Investments, Percent Of Total Equity Method Investments, Percent Of Total Equity securities, net Equity Securities, FV-NI, Gain (Loss) Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value of Financial Instruments Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] AA+, AA, AA- Standard & Poor's, AA Plus, AA, AA Minus Rating [Member] Standard & Poor's, AA+, AA, AA- Rating Other Performance Measure, Amount Other Performance Measure, Amount Maiden Reinsurance Maiden Reinsurance [Member] Maiden Reinsurance Non-Performance-Based Restricted Shares Non-Performance-Based Restricted Shares [Member] Non-Performance-Based Restricted Shares [Member] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Schedule of Fixed Maturities Table [Line Items] Schedule of Fixed Maturities Table [Line Items] [Line Items] for Schedule of Fixed Maturities Table [Table] Schedule of Amortized Cost, Gross Unrealized Gains and Losses and Fair value on Fixed Maturities Schedule of Investments Reconciliation [Table Text Block] Schedule of Investments Reconciliation [Table Text Block] Common shares, outstanding (in shares) Common Stock, Shares, Outstanding Asset Management Agreement Asset Management Agreement [Member] Asset Management Agreement [Member] AmTrust Reinsurance AmTrust Reinsurance AmTrust Reinsurance Segment [Member] AmTrust Reinsurance Segment [Member] Common shares remain for future issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Accrued interest receivable Interest Receivable Controlling interest, ownership percentage Controlling Interest, Ownership Percentage Controlling Interest, Ownership Percentage Fixed maturities, gross losses Debt Securities, Available-for-Sale, Realized Loss Plan Name [Domain] Plan Name [Domain] Entity Tax Identification Number Entity Tax Identification Number Schedule of Issuances of Senior Notes Outstanding Schedule of Long-Term Debt Instruments [Table Text Block] Write off on the accrued interest receivable Financing Receivable, Accrued Interest, Writeoff GLS run-off business acquired or assumed Liability for Unpaid Claims and Claims Adjustment Expense, Assumed Business Liability for Unpaid Claims and Claims Adjustment Expense, Assumed Business Corporate bonds Corporate Bond Securities [Member] Operating Segments Operating Segments [Member] Commission rate, adjustment criteria, loss ratio ceiling Related Party Transaction, Commission Rate, Adjustment Criteria, Loss Ratio Ceiling Related Party Transaction, Commission Rate, Adjustment Criteria, Loss Ratio Ceiling Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Deferred commission and other acquisition expenses (includes $13,610 and $16,605 from related parties in 2024 and 2023, respectively) Deferred commission and other acquisition expenses Deferred Policy Acquisition Cost AEL AEL [Member] AEL [Member] Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury shares Treasury Stock, Common [Member] U.S. treasury bonds US Treasury Securities [Member] Schedule of Accumulated Other Comprehensive Income (loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Change in net unrealized investment gains Change, net of deferred income tax Other Comprehensive Income (Loss), Investments Adjustment, Net of Tax, Portion Attributable To Parent Other Comprehensive Income (Loss), Investments Adjustment, Net of Tax, Portion Attributable To Parent Plan Name [Axis] Plan Name [Axis] Collateral held by related party Related Party Transaction, Collateral Held by Related Party Related Party Transaction, Collateral Held by Related Party Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Total securities with single maturities, amortized cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Fixed maturities, available-for-sale, at fair value (Amortized cost: 2024 - $225,971; 2023 - $258,536) Fixed maturities Fixed maturities, fair value Debt Securities, Available-for-Sale Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Schedule of Prior Year Loss Development for the AmTrust Reinsurance Segment Schedule of prior year loss development by line of business [Table Text Block] Schedule of prior year loss development by line of business Insider Trading Policies and Procedures [Line Items] Balance - beginning of period Total Level 3 investments - end of period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Effective yield Receivable with Imputed Interest, Effective Yield (Interest Rate) Other comprehensive (loss) income Other Comprehensive Income (Loss), before Tax [Abstract] Adjustment to Compensation, Amount Adjustment to Compensation Amount Direct Direct Premiums Earned Investments [Domain] Investments [Domain] Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Investment, Variable Interest Rate, Type [Extensible Enumeration] Investment, Variable Interest Rate, Type [Extensible Enumeration] Company Selected Measure Amount Company Selected Measure Amount Reinsurance balances receivable, net (includes $6,558 and $9,201 from related parties in 2024 and 2023, respectively. Allowance for expected credit losses: 2024 - $220; 2023 - $187) Reinsurance balances receivable, net Premiums Receivable, Net Restricted Cash and Investments, Type [Axis] Restricted Cash and Investments, Type [Axis] Restricted Cash and Investments, Type [Axis] Tabular List, Table Tabular List [Table Text Block] Investment income Interest income Investment Income, Interest and Dividend Significant Unobservable Inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Parent A+, A, A- Standard & Poor's SingleA Plus, SingleA, and SingleA Minus [Member] Standard

& Poor's, A-Plus, A, A- Rating [Member] Reinsurance recoverable on unpaid losses Increase (Decrease) in Reinsurance Recoverable Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Privately held common stocks Privately held equity securities - common shares Privately Held Equity Securities in Common Stock [Member] Privately Held Equity Securities in Common Stock Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Net paid losses related to Prior years Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years Gain (loss) on repurchase of debt instrument Gain (Loss) on Repurchase of Debt Instrument Leasing expense Operating Lease, Expense Remaining authorized repurchase amount Debt Instrument, Remaining Authorized Repurchase Amount Debt Instrument, Remaining Authorized Repurchase Amount Shares authorized (in shares) Share Capital, Shares Authorized Share Capital, Shares Authorized Cash, restricted cash and cash equivalents, beginning of period Cash, restricted cash and cash equivalents, end of period Total cash, restricted cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Reserve for loss and loss adjustment expenses (includes $649,843 and $752,991 from related parties in 2024 and 2023, respectively) Reserve for loss and loss adjustment expenses Reserve for loss and LAE Gross loss and LAE reserves, January 1 Gross loss and LAE reserves, June 30 Liability for Claims and Claims Adjustment Expense Equity securities, at fair value (Cost: 2024 - $43,439; 2023 - $43,439) Fair Value Equity securities Equity Securities, FV-NI, Current Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Post-Termination Endorsement, Maximum Loss Corridor Post-Termination Endorsement, Maximum Loss Corridor [Member] Post-Termination Endorsement, Maximum Loss Corridor [Member] Related party transaction, percentage of required funding on obligations Related Party Transaction, Percentage Of Required Funding On Obligations Related Party Transaction, Percentage Of Required Funding On Obligations Schedule of Reinsurance Recoverable, Allowance for Credit Loss Reinsurance Recoverable, Allowance for Credit Loss [Table Text Block] Consolidation Items [Axis] Consolidation Items [Axis] Fair Value of Financial Instruments Fair Value of Financial Instruments, Policy [Policy Text Block] Interest and amortization expenses Interest and amortization expenses Interest and Amortization Expenses, Net Interest and Amortization Expenses, Net Stock repurchased, authorized amount (up to) Share Repurchase Program, Authorized, Amount Restricted Cash and Investments Items [Line Items] Restricted Cash and Investments [Line Items] Restricted Cash and Investments [Line Items] Treasury shares (in shares) Total number of treasury shares at the end of the reporting period (in shares) Treasury Stock, Common, Shares Schedule of Carrying Values and Fair Values of Financial Instruments not Measured at Fair Value Financial Instruments Not Measured At Fair Value [Table Text Block] Financial Instruments Not Measured At Fair Value [Table Text Block] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Assets, valued by third party, percentage Assets, Fair Value Disclosure, Valued by Third Party, Percentage Assets, Fair Value Disclosure, Valued by Third Party, Percentage 12 Months or More Fixed Maturities, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Fixed Maturities, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Fixed maturities Fixed Income Securities [Member] Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Approved debt repurchase amount Debt Repurchase, Authorized Amount Debt Repurchase, Authorized Amount Privately held equity investments Other Privately Held Investments [Member] Other Privately Held Investments Schedule of Available-for-sale Securities [Table] Debt Securities, Available-for-Sale [Table] Reconciliation of Revenue from Segments to Consolidated [Table] Reconciliation of Revenue from Segments to Consolidated [Table] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Net incurred losses related to Prior years Prior Year Claims and Claims Adjustment Expense % of Total fair value Fixed Maturities, Percent of Total Fair Value Fixed Maturities, Percent of Total Fair Value 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Direct Direct Premiums Written Senior Notes - MHLA â€“ 6.625% 2016 Senior Notes Senior Notes 2016 [Member] Senior Notes 2016 [Member] Security Exchange Name Security Exchange Name Schedule of Contractual Maturities of Fixed Maturities Investments Classified by Contractual Maturity Date [Table Text Block] Net unrealized holdings gains on AFS securities OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Premiums and losses related to policies, percentage Related Party Transaction, Premiums and Losses Related to Policies Related Party Transaction, Premiums and Losses Related to Policies Award Type [Axis] Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Cumulative Effect, Period of Adoption, Adjustment Cumulative Effect, Period of Adoption, Adjustment [Member] Net unrealized losses on fixed maturity investments Fixed Maturities [Member] AmTrust Quota Share AmTrust Quota Share [Member] AmTrust Quota Share Gain (Loss) on Securities [Line Items] Gain (Loss) on Securities [Line Items] Commission rate, adjustment criteria, loss ratio floor Related Party Transaction, Commission Rate, Adjustment Criteria, Loss Ratio Floor Related Party Transaction, Commission Rate, Adjustment Criteria, Loss Ratio Floor Total liabilities Liabilities Other investments Other Investment [Member] Other Investment Common shares, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Guarantees provided to lenders on behalf of real estate joint venture Other Commitment Investment, Type [Extensible Enumeration] Investment, Type [Extensible Enumeration] BBB+, BBB, BBB- Standard & Poor's, BBB Plus, BBB, BBB Minus Rating [Member] Standard & Poor's, BBB Plus, BBB, BBB Minus Rating [Member] Schedule of Net Unrealized Gains on Fixed Maturity Investments Unrealized Gain (Loss) on Investments [Table Text Block] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] % of Total Other Investments, Percent of Total Other Investments, Percent of Total 12 Months or More Fixed Maturities, Continuous Unrealized Loss Position, Twelve Months or Longer, Fair Value Fixed Maturities, Continuous Unrealized Loss Position, Twelve Months or Longer, Fair Value Income tax (expense) benefit related to components of other comprehensive (loss) income Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Total Shareholder Return Amount Total Shareholder Return Amount Common shares, issued (in shares) Common Stock, Shares, Issued Allowance for expected credit losses Debt Securities, Available-for-Sale, Allowance for Credit Loss, Writeoff Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Transfers out of Level 3 into Level 2 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Gross premiums written Gross premiums written Premiums Written, Gross AmTrust Quota Share Reinsurance Segment AmTrust Quota Share Reinsurance Segment [Member] AmTrust Quota Share Reinsurance Segment [Member] Fixed maturities, gross gains Debt Securities, Available-for-Sale, Realized Gain Underwriting-related derivative liability Derivative Liability Schedule of Class of Treasury Stock Class of Treasury Stock [Table Text Block] Collaborative arrangement, payment of commuted reserves Collaborative Arrangement, Payment of Commuted Reserves Collaborative Arrangement, Payment of Commuted Reserves Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Net unrealized losses on fixed maturity investments Investments, Net Unrealized Gain (Loss) Investments, Net Unrealized Gain (Loss) Reserve for loss and loss adjustment expenses Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve U.S. agency bondsÂ â€“Â mortgage-backed Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Reconciliation of Assets from Segment to Consolidated [Table] Reconciliation of Assets from Segment to Consolidated [Table] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Common stock, shares authorized (in shares) Common Stock, Shares Authorized Collateralized loan obligations Collateralized Loan Obligations [Member] Quarterly brokerage fee, above portfolio threshold, percent of average holdings Related Party Transaction, Quarterly Brokerage Fee, Above Portfolio Threshold, Percent of Average Holdings Related Party Transaction, Quarterly Brokerage Fee, Above Portfolio Threshold, Percent of Average Holdings Other investments - Private credit funds Private Credit Funds [Member] Private Credit Funds Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Insurance [Abstract] Insurance [Abstract] Weighted average number of common shares - diluted (in shares) Adjusted weighted average number of common shares - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Loan to related party Loans and Leases Receivable, Related Parties MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Numerator: Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total shareholdersâ€™ equity Beginning balance Opening allowance for expected credit losses Ending balance Equity, Attributable to Parent Specialty Risk and Extended Warranty Specialty Risk and Extended Warranty [Member] Specialty Risk and Extended Warranty [Member] Discount rate Derivative Liability, Measurement Input Due in one year or less Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Reinsurance, excess retention, amount reinsured, per policy Reinsurance, Excess Retention, Amount Reinsured, Per Policy 2019 Omnibus Incentive Plan 2019 Omnibus Incentive Plan [Member] 2019 Omnibus Incentive Plan Segment Reporting, Asset Reconciling Item [Line Items] Segment Reporting, Asset Reconciling Item [Line Items] Less than 12 Months Fixed Maturities, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Fixed Maturities, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss George Karfunkel, less than 5% ownership George Karfunkel [Member] George Karfunkel [Member] Amortized cost of securities without single maturities Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost Net investment income Net investment income Investment Income, Net Entity Address, Country Entity Address, Country Proceeds from sale and redemption of other investments Proceeds from Sale and Maturity of Other Investments Other comprehensive (loss) income, after tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Senior notes, net Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Capital loss carryforwards Capital Loss Carryforwards Capital Loss Carryforwards Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Share options and restricted share units (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Total unfunded commitments on equity securities Equity Securities [Member] Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Change in net unrealized gains on investment AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Percent of losses with respect to current lines of business, excluding those above covered business threshold to related party Related Party Transaction, Percent of Losses With Respect to Current Lines of Business, Excluding Those Above Covered Business Threshold To Related Party Related Party Transaction, Percent of Losses With Respect to Current Lines of Business, Excluding Those Above Covered Business Threshold To Related Party Related Party Transaction, By Type [Axis] Related Party Transaction, By Type [Axis] Related Party Transaction, By Type [Axis] Document Type Document Type Effective interest rate Debt Instrument, Interest Rate, Effective Percentage AAA Standard & Poor's, AAA Rating [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] % of Total Other Investments, Percent of Total Fair Value Other Investments, Percent of Total Fair Value Schedule of Underwriting Results and Reconciliation from Reportable Segments and Other's Category Net Loss to Consolidated Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average price per share (in dollars per share) Shares Acquired, Average Cost Per Share Investment expenses Investment Income, Investment Expense Founding shareholders Founding Shareholders [Member] Founding Shareholders [Member] AmTrust other runoff AmTrust Other Runoff [Member] AmTrust Other Runoff Purchases of fixed maturitiesÂ Payments to Acquire Marketable Securities Real estate investments Real Estate Investment [Member] Fair value recurring basis unobservable input reconciliation asset gain loss statement of other comprehensive income extensible list not disclosed flag Fair Value Recurring Basis Unobservable Input Reconciliation Asset Gain Loss Statement Of Other Comprehensive Income Extensible List Not Disclosed Flag Fair Value Recurring Basis Unobservable Input Reconciliation Asset Gain Loss Statement Of Other Comprehensive Income Extensible List Not Disclosed Flag Net loss and LAE reserves, January 1 Net loss and LAE reserves, June 30 Liability for Unpaid Claims and Claims Adjustment Expense, Net Prior notice to be given before redemption date Debt Instrument, Prior Notice, Redemption Period, Start Date Debt Instrument, Prior Notice, Redemption Period, Start Date Total fixed maturities Original or amortized cost Debt Securities, Available-for-Sale, Amortized Cost Other non-cash expenses including depreciation, amortization and share-based compensation Depreciation, Amortization and Accretion, Net Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Reinsurance recoverable, allowance for credit loss Allowance for expected credit losses on reinsurance recoverable, beginning of period Allowance for expected credit losses on reinsurance recoverable, end of period Reinsurance Recoverable, Allowance for Credit Loss Other investments, gross losses Marketable Securities, Realized Loss Marketable Securities, Realized Loss Unrealized losses of unrealized loss positions Investments, Continuous Unrealized Loss Position, Accumulated Loss Investments, Continuous Unrealized Loss Position, Accumulated Loss Schedule for Reserve for Loss and LAE Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Investment Type [Axis] Investment Type [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] LIABILITIES Liabilities [Abstract] Interest income from loan to related party Notes Receivable, Related Party [Member] Notes Receivable, Related Party [Member] Revenues Revenues [Abstract] Reinsurance Reinsurance [Text Block] Current Fiscal Year End Data Current Fiscal Year End Date Related party transaction amount (returned) Related Party Transaction, Amounts of Transaction Accrued investment income Accrued Investment Income Receivable Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Premium receivable, allowance for credit loss Premium Receivable, Allowance for Credit Loss Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Restricted Cash and Investments, Type [Domain] Restricted Cash and Investments, Type [Domain] Restricted Cash and Investments, Type [Domain] Name Outstanding Recovery, Individual Name Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Accrued expenses and other liabilities (includes $10,781 and $10,781 from related parties in 2024 and 2023, respectively) Accrued expenses and other liabilities Accrued Liabilities and Other Liabilities Additional paid-in capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Assumed Assumed Premiums Earned Class of Stock [Line Items] Class of Stock [Line Items] Redemption price, percentage Debt Instrument, Redemption Price, Percentage Recently Adopted Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Other general and administrative expenses Other General and Administrative Expense Long-Term Debt Long-Term Debt [Text Block] Diluted loss per share attributable to common shareholders (in dollars per share) Earnings Per Share, Diluted Name Measure Name BB+ or lower Standard & Poor's, BB Plus or Lower Rating [Member] Standard & Poor's, BB Plus or Lower Rating [Member] Entity Interactive Data Current Entity Interactive Data Current Reserve for Loss and Loss Adjustment Expenses Liability for Future Policy Benefits and Unpaid Claims Disclosure [Text Block] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Proceeds from sales of fixed maturitiesÂ Proceeds from sales of fixed maturities classified as available-for-sale Proceeds from Sale of Debt Securities, Available-for-Sale Ownership [Axis] Ownership [Axis] Publicly traded equity investments in common stocks Publicly Traded Equity Investments [Member] Publicly Traded Equity Investments [Member] Net loss and loss adjustment expenses Net loss and LAE Net Net loss and LAE Policyholder Benefits and Claims Incurred, Net Unrealized loss of securities in loss position for 12 months or greater Investments, Continuous Unrealized Loss Position, 12 Months or Longer, Aggregate Losses Investments, Continuous Unrealized Loss Position, 12 Months or Longer, Aggregate Losses Schedule of Fair value Hierarchy of Financial Assets and Financial Liabilities Measured on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] External Credit Rating, Standard & Poor's [Domain] External Credit Rating, Standard & Poor's [Domain] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Funds withheld receivable (includes $17,864 and $128,451 from related parties in 2024 and 2023, respectively. Allowance for expected credit losses: 2024 - $18; 2023 - $19) Funds withheld receivable Funds Held under Reinsurance Agreements, Asset Schedule of Fair Value of Restricted Assets Schedule of Financial Instruments Owned and Pledged as Collateral [Table Text Block] Fair Value Based on NAV Practical Expedient Fair Value Measured at Net Asset Value Per Share [Member] Income on funds withheld Funds Withheld Arrangement [Member] Funds Withheld Arrangement [Member] Total unfunded commitments on equity method investments Equity Method Investments [Member] Less: income tax expense (benefit) Income tax expense (benefit) Income tax expense (benefit) Income Tax Expense (Benefit) Stated interest rate Coupon rate Debt Instrument, Interest Rate, Stated Percentage Fair value of unrealized loss positions Investments, Continuous Unrealized Loss Position, Fair Value Investments, Continuous Unrealized Loss Position, Fair Value Common stock, authorized share capital Common Stock, Authorized Share Capital at Par Value Common Stock, Authorized Share Capital at Par Value Investments Investment Holdings [Text Block] Repurchase of senior notes Repayments of Senior Debt Ceded Ceded Premiums Written Corporate assets Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Schedule of Investments [Line Items] Schedule of Investments [Line Items] Reinsurance Recoverable, Allowance for Credit Loss [Roll Forward] Reinsurance Recoverable, Allowance for Credit Loss [Roll Forward] Total equity securities subject to contractual sale restrictions Equity Securities, FV-NI

Changes in liabilities â€“ increase (decrease): Increase (Decrease) in Operating Liabilities [Abstract] Specialty Program Specialty Program [Member] Specialty Program [Member] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Credit Rating, Standard & Poor's [Axis] Credit Rating, Standard & Poor's [Axis] Funds withheld receivable Increase (Decrease) in Funds Held under Reinsurance Agreements Net cash provided by investing activities Net Cash Provided by (Used in) Investing Activities Proceeds from sale and redemption of equity securities Proceeds From Equity Securities, Distribution Proceeds From Equity Securities, Distribution Accumulated Other Comprehensive Income (Loss), Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Reinsurance, amount retained, per policy Reinsurance, Amount Retained, Per Policy Premiums written Premiums Written, Net [Abstract] Income Tax Authority [Axis] Income Tax Jurisdiction [Axis] Number of reporting segments Number of Reportable Segments Total liabilities and equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Ceded Ceded Premiums Earned Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Schedule of Equity Method Investments Equity Method Investments [Table Text Block] Additional paid-in capital Additional Paid in Capital Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Amortized cost Fixed Maturities, Amortized Cost Basis Fixed Maturities, Amortized Cost Basis Entities Owned by Related Parties [Axis] Entities Owned by Related Parties [Axis] Entities Owned by Related Parties [Axis] Unearned premiums Increase (Decrease) in Unearned Premiums Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Amortized cost Investments, Original or Amortized Cost Basis Investments, Original or Amortized Cost Basis Related Party Transaction [Axis] Related Party Transaction [Axis] Accumulated other comprehensive loss Total AOCI Attributable to Parent [Member] Proceeds from maturities, paydowns and calls of fixed maturities Proceeds From Maturities, Prepayments And Calls Of Debt Securities, Investing Activities Proceeds From Maturities, Prepayments And Calls Of Debt Securities, Investing Activities Fair value Fixed Maturities, Continuous Unrealized Loss Position, Fair Value [Abstract] Fixed Maturities, Continuous Unrealized Loss Position, Fair Value [Abstract] U.S. agency bondsÂ â€“Â mortgage-backed US Government Agencies Debt Securities [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Quota Share Arrangements with AmTrust Schedule of Related Party Transactions [Table Text Block] Assets, number of securities priced for fair value Assets, Fair Value Disclosure, Number Of Securities Priced For Fair Value Assets, Fair Value Disclosure, Number Of Securities Priced For Fair Value Debt instrument, repurchased average price per unit Debt Instrument, Repurchased Average Price Per Unit Debt Instrument, Repurchased Average Price Per Unit Investments transferred out related to Partial Termination Amendment and Commutation AmTrust Quota Shares Reinsurance Agreement, Partial Termination Amendment [Member] AmTrust Quota Shares Reinsurance Agreement, Partial Termination Amendment [Member] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Equity securities, gross gains Equity Securities, FV-NI, Realized And Unrealized Gain Equity Securities, FV-NI, Realized And Unrealized Gain Other investments Alternative Investment Schedule of Reconciliation of Other Investments Measured at Fair value on a Recurring Basis Using Level 3 Inputs Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Related party rate Related Party Transaction, Rate Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Estimate of Fair Value Measurement Fair Value Estimate of Fair Value Measurement [Member] Financing Receivable, Allowance for Credit Loss Financing Receivable, Allowance for Credit Loss Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Related Party Transactions [Abstract] Post-Termination Endorsement No. 2 Post-Termination Endorsement No. 2 [Member] Post-Termination Endorsement No. 2 [Member] Related Party Agreements Related Party Agreements [Member] Related Party Agreements [Member] Commission and other acquisition expenses Commission and other acquisition expenses Commission and other acquisition expenses Deferred Policy Acquisition Costs, Amortization Expense Due after five years through ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Operating lease, right-of-use asset Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Reinsurance Disclosures [Abstract] Reinsurance Disclosures [Abstract] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Purchases of equity method investments Payments to Acquire Equity Method Investments Schedule of Portfolio of Other Investments Summary of Other Investments [Table Text Block] Summary of Other Investments [Table Text Block] Senior notes - principal amount Principal amount Long-Term Debt, Gross Exercise Price Award Exercise Price Diversified Reinsurance Diversified Reinsurance Segment [Member] Diversified Reinsurance Segment [Member] Senior notes Financial Liabilities Fair Value Disclosure Earnings per Common Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Operating Loss Carryforwards Operating Loss Carryforwards Issuance of common shares from vesting of stock based compensation Stock Issued During Period, Value, Stock Options Exercised Net realized and unrealized investment gains Net realized and unrealized investment gains Net realized and unrealized investment gains Gain (Loss) on Investments Net paid losses related to Current year Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Total investments Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Quarterly financial statements Valuation Technique, Quarterly Financial Statements [Member] Valuation Technique, Quarterly Financial Statements Other insurance revenue, net Other insurance revenue Other Income Other investments Other Debt Obligations [Member] Segments [Domain] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument, repurchased face amount Debt Instrument, Repurchase Amount All Individuals All Individuals [Member] Loss and LAE ceded Policyholder Benefits and Claims Incurred, Assumed and Ceded Other investments, net Gain (Loss) on Other Securities, Excluding Debt and Equity Securities Gain (Loss) on Other Securities, Excluding Debt and Equity Securities Small Commercial Business Small Commercial Business [Member] Small Commercial Business [Member] PEO PEO [Member] Reinsurance balances receivable, net Increase (Decrease) in Premiums Receivable Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other investments (Allowance for expected credit losses: 2024 - $1,023; 2023 - $1,023) Investments in direct lending entities (at cost) Other Investments Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Reinsurance Retention Policy [Line Items] Reinsurance Retention [Line Items] Schedule of Total Unfunded Commitments Other Commitments [Table Text Block] Net operating loss carryforwards, with no expiry date, percentage Deferred Tax Assets, Operating Loss Carryforwards, Not Subject to Expiration, Percentage Deferred Tax Assets, Operating Loss Carryforwards, Not Subject to Expiration, Percentage Gross unrealized gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Equity securities, gross losses Equity Securities, FV-NI, Realized And Unrealized Loss Equity Securities, FV-NI, Realized And Unrealized Loss Interest in income of equity method investments Interest in income of equity method investments Income (Loss) from Equity Method Investments Treasury shares, at cost (2024: 50,487,462 shares and 2023: 49,260,235 shares) Treasury Stock, Common, Value Senior Notes - MHNC â€“ 7.75% 2013 Senior Notes Senior Notes 2013 [Member] Senior Notes 2013 [Member] Collateral by third party Reinsurance, Collateral By Third Party Reinsurance, Collateral By Third Party Loss before income taxes and interest in income of equity method investments Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Net investment income and net realized and unrealized investment gains Investment Income and Gain (Loss) on Investments, Net Investment Income and Gain (Loss) on Investments, Net Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Solvency ratio Related Party Transaction, Solvency Ratio Related Party Transaction, Solvency Ratio Change in unearned premiums (Increase) Decrease in Unearned Premiums, Net Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Reserve for reported loss and LAE Liability for Unpaid Claims and Claims Adjustment Expense, Reported Claims, Amount Reinsurance recoverables, including reinsurance premium paid Less: reinsurance recoverable on unpaid losses, January 1 Reinsurance recoverable on unpaid losses, June 30 Reinsurance Recoverables, Including Reinsurance Premium Paid Related Party [Domain] Related and Nonrelated Parties [Domain] Net operating loss carryforwards, with no expiry date, amount Deferred Tax Assets, Operating Loss Carryforwards, Not Subject to Expiration Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Percent of ceding commission payable, period increase Related Party Transaction, Percent Of Ceding Commission Payable, Period Increase (Decrease) Related Party Transaction, Percent Of Ceding Commission Payable, Period Increase (Decrease) Number of securities in an unrealized loss position for 12 months or greater Fixed Securities in Unrealized Loss Positions, Qualitative Disclosure, Number of Positions, Greater than or Equal to One Year Fixed Securities in Unrealized Loss Positions, Qualitative Disclosure, Number of Positions, Greater than or Equal to One Year Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Allowance for expected credit losses Debt Securities, Held-to-Maturity, Allowance for Credit Loss General and administrative expenses Operating Expenses Percent of premiums written, net of cost of unaffiliated inuring reinsurance from related party Related Party Transaction, Percent of Premium Written, Net of Cost of Unaffiliated Inuring Reinsurance From Related Party Related Party Transaction, Percent of Premium Written, Net of Cost of Unaffiliated Inuring Reinsurance From Related Party Net unrealized losses, net of deferred income tax Investments, Gross Unrealized Gain (Loss), Net of Deferred Income Tax Expense Investments, Gross Unrealized Gain (Loss), Net of Deferred Income Tax Expense Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Gross loss and LAE Policyholder Benefits and Claims Incurred, Direct As a percentage of total assets Percent of Assets Measured at Fair Value to Total Assets Percent of Assets Measured at Fair Value to Total Assets Collaborative arrangement, reserves expected to be commuted, exit cost Collaborative Arrangement, Reserves Expected to be Commuted, Exit Cost Collaborative Arrangement, Reserves Expected to be Commuted, Exit Cost Deferred gain on retroactive reinsurance Deferred Gain On Reinsurance Deferred Gain On Reinsurance Opening allowance for expected credit loss on reinsurance recoverable on unpaid losses Liability For Unpaid Claims And Claims Adjustment Expense, Allowance For Expected Credit Losses On Recoverables Liability For Unpaid Claims And Claims Adjustment Expense, Allowance For Expected Credit Losses On Recoverables Shares repurchased (in shares) Stock Repurchased During Period, Shares Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Future premiums and losses related to policies, percentage Related Party Transaction, Future Premiums and Losses Related to Policies Related Party Transaction, Future Premiums and Losses Related to Policies Other assets Increase (Decrease) in Other Operating Assets Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] Allowance for expected credit losses Debt Securities, Available-for-Sale, Allowance for Credit Loss Net loss attributable to Maiden common shareholders, basic Undistributed Earnings (Loss) Available to Common Shareholders, Basic PEO Total Compensation Amount PEO Total Compensation Amount Deferred gain on retroactive reinsurance increase Deferred Gain On Reinsurance, Period Increase (Decrease) Deferred Gain On Reinsurance, Period Increase (Decrease) Cost Cost Equity Securities, FV-NI, Cost Effect of foreign exchange rate movements Liability for Unpaid Claims and Claims Adjustment Expense, Foreign Currency Transaction and Translation Adjustment Increase (decrease) in liability for unpaid claims and claims adjustment expense due to foreign currency transaction and translation adjustments. Accrued interest Interest Payable, Current Other comprehensive (loss) income, before tax Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Share Repurchase Program [Domain] Share Repurchase Program [Domain] Total Fixed Maturities, Continuous Unrealized Loss Position, Accumulated Loss Fixed Maturities, Continuous Unrealized Loss Position, Accumulated Loss Commitments, Contingencies and Guarantees Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common shares Privately held common stocks Common Stock [Member] Measure: Measure [Axis] Accrued investment income Increase (Decrease) in Accrued Investment Income Receivable Unearned premiums (includes $36,762 and $44,577 from related parties in 2024 and 2023, respectively) Unearned premiums Unearned Premiums Operating Loss Carryforwards [Table] Operating Loss Carryforwards [Table] Investments: Investments [Abstract] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Effects of Reinsurance on Premiums Written and Earned and on Net Loss and LAE Effects of Reinsurance [Table Text Block] Fair Value Fair Value, Investments, Entities that Calculate Net Asset Value Per Share, Unfunded Commitments Premiums earned Premiums Earned, Net [Abstract] Entity Emerging Growth Company Entity Emerging Growth Company Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] International International Insurance [Member] International Insurance [Member] Segment Reporting [Abstract] Segment Reporting [Abstract] Reinsurance recoverables on paid losses, gross Reinsurance Recoverables on Paid Losses, Gross Other investments Other Investments [Member] Entity Central Index Key Entity Central Index Key Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Gross and net premiums written Premium Written Gross And Net Premium Written Gross And Net Foreign currency translation Accumulated Foreign Currency Adjustment Attributable to Parent [Member] U.S. treasury bonds U.S. treasury bonds US Treasury Bond Securities [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Maiden Holdings, Ltd. Maiden Holdings, Ltd. [Member] Maiden Holdings, Ltd. [Member] Shareholders' Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Financial Instrument [Axis] Segment Information Segment Reporting Disclosure [Text Block] Assets and liabilities associated with reinsurance business retroceded Reinsurance, Assets And Liabilities, Retroceded, Percentage Reinsurance, Assets And Liabilities, Retroceded, Percentage Reconciliation of cash and restricted cash reported within Condensed Consolidated Balance Sheets: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Schedule of Cost and Fair Values of the Equity Securities Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block] Share-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Schedule of the Credit Ratings of Fixed Maturities Schedule of Investment Credit Ratings [Table Text Block] Schedule of Investment Credit Ratings [Table Text Block] Share Repurchase Plan Share Repurchase Plan [Member] Share Repurchase Plan Privately held preferred stocks Privately held equity securities - preferred shares Privately Held Equity Investments in Preferred Stock [Member] Privately Held Equity Investments in Preferred Stock Title Trading Arrangement, Individual Title Accrued interest on collateral held by related party Related Party Transaction, Accrued Interest on Collateral Held by Related Party Related Party Transaction, Accrued Interest on Collateral Held by Related Party Commission rate, percent of ceded written premiums Related Party Transaction, Commission Rate, Percent of Ceded Written Premiums Related Party Transaction, Commission Rate, Percent of Ceded Written Premiums Statement [Table] Statement [Table] Interest and amortization expenses Interest Expense, Debt Measurement Frequency [Domain] Measurement Frequency [Domain] Significant Accounting Policies Significant Accounting Policies [Text Block] Consolidation Items [Domain] Consolidation Items [Domain] Internal Revenue Service (IRS) Internal Revenue Service (IRS) [Member] City Area Code City Area Code Changes in assets â€“ (increase) decrease: Increase (Decrease) in Operating Assets [Abstract] Restricted investments Restricted Investments Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Quoted Prices in Active Markets for Identical Assets (Level 1) Fair Value, Inputs, Level 1 [Member] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Privately held preferred stocks Preferred Shares Preferred Stock [Member] Repurchase of common shares Payments for Repurchase of Common Stock Schedule of Net Investment Income Investment Income [Table Text Block] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Significant Unobservable Inputs for Determining Fair Value of Other Investments Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Due after five years through ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Net paid losses Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid Income Taxes Income Tax Disclosure [Text Block] Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per

Share [Abstract] Change in deferred gain on retroactive reinsurance Change in deferred gain on retroactive reinsurance Liability For Unpaid Claims And Claims Adjustment Expense, Retroactive Reinsurance Adjustment Liability For Unpaid Claims And Claims Adjustment Expense, Retroactive Reinsurance Adjustment Schedule of Net Premiums by Major Line of Business Revenue from External Customers by Products and Services [Table Text Block] Deferred commission and other acquisition expenses Increase (Decrease) in Deferred Policy Acquisition Costs Expenses Benefits, Losses and Expenses [Abstract] Fair value Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Other investments, gross gains Marketable Securities, Realized Gain Marketable Securities, Realized Gain Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Discounted cash flows Valuation Technique, Discounted Cash Flow [Member] Original debt issuance costs pertaining to remaining outstanding principal amount Debt Issuance Costs, Gross General and administrative expenses General and Administrative Expense Unrealized (losses) gains recognized for equity securities still held at reporting date Equity Securities, FV-NI, Unrealized Gain (Loss) Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease, weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Operating lease, liability Total discounted operating lease liabilities Operating Lease, Liability Net realized and unrealized (losses) gains recognized in the statement of income Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Other Comprehensive Income (Loss) Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Debt instrument, repurchased units Debt Instrument, Repurchased Units Debt Instrument, Repurchased Units Basis spread on variable rate Loans Receivable, Basis Spread on Variable Rate European Hospital Liability Quota Share European Hospital Liability Quota Share Agreement [Member] European Hospital Liability Quota Share Agreement [Member] Schedule of Fixed Maturities in an Unrealized Loss Position and Aggregate Fair Value Securities, Continuous Unrealized Loss Position, Fair Value [Table Text Block] Securities, Continuous Unrealized Loss Position, Fair Value Proceeds from sale and redemption of equity method investments Proceeds from Sale of Equity Method Investments Operating Loss Carryforwards [Line Items] Operating Loss Carryforwards [Line Items] Interest income from related party Interest Income, Other Collaborative arrangement, reserves expected to be commuted Collaborative Arrangement, Reserves Expected to be Commuted Collaborative Arrangement, Reserves Expected to be Commuted Amendment Flag Amendment Flag Carrying Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Exchange of preference shares Adjustments to Additional Paid in Capital, Increase in Carrying Amount of Redeemable Preferred Stock Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Debt Securities, Trading, and Equity Securities, FV-NI [Table] Debt Securities, Trading, and Equity Securities, FV-NI [Table] Reinsurance recoverable on unpaid losses (Allowance for expected credit losses: 2024 - $2,735; 2023 - $3,240) Reinsurance recoverable on unpaid losses Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Loss and LAE Policyholder Benefits and Claims Incurred, Net [Abstract] Fair Value as of Grant Date Award Grant Date Fair Value Affiliated Entity Affiliated Entity [Member] Schedule of Reconciliation of Assets from Segment to Consolidated Reconciliation of Assets from Segment to Consolidated [Table Text Block] Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Due in one year or less Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Less: unamortized debt issuance costs Less: unamortized issuance costs Debt Issuance Costs, Net Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Thereafter Lessee, Operating Lease, Liability, Payments Due After Year Four Lessee, Operating Lease, Liability, Payments Due After Year Four EQUITY Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Entities Owned by Related Parties [Domain] Entities Owned by Related Parties [Domain] Entities Owned by Related Parties [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Change in allowance for expected credit losses Allowance for Credit Loss, Period Increase (Decrease) Allowance for Credit Loss, Period Increase (Decrease) Underwriting loss Underwriting Income Loss Net Net premiums earned less: net losses and loss expenses, acquisition costs and general and administrative expenses directly related to underwriting activities. Restatement Determination Date: Restatement Determination Date [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Title of 12(b) Security Title of 12(b) Security Common shares ($0.01 par value; 2024: 150,298,798 and 2023: 149,732,355 shares issued; 2024: 99,811,336 and 2023: 100,472,120 shares outstanding) Common Stock, Value, Issued Related Party Transaction, By Type [Domain] Related Party Transaction, By Type [Domain] Related Party Transaction, By Type [Domain] Assets, valued using market approach, percentage Assets, Fair Value Disclosure, Valued Using Market Approach, Percentage Assets, Fair Value Disclosure, Valued Using Market Approach, Percentage Restricted cash and cash equivalents and investments Total restricted cash and investments Restricted Cash and Investments Cash and cash equivalents Cash and cash equivalents, end of period Cash and Cash Equivalents, at Carrying Value Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Schedule of Investments [Table] Schedule of Investments [Table] Others, net Payments for (Proceeds from) Other Investing Activities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Third Party Agreements Third Party Agreements [Member] Third Party Agreements [Member] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Basic loss per share attributable to common shareholders (in dollars per share) Earnings Per Share, Basic Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Collateral on exposure Related Party Transaction, Percentage Of Collateral On Exposure Related Party Transaction, Percentage Of Collateral On Exposure Total AmTrust Reinsurance PPD Liability for Unpaid Claims and Claims Adjustment Expense, Period Increase (Decrease), Net of Commission Changes Liability for Unpaid Claims and Claims Adjustment Expense, Period Increase (Decrease), Net of Commission Changes % of Total Fair Value, Investments, Entities That Calculate Net Asset Value Per Share, Unfunded Commitments, Percentage Of Total Fair Value, Investments, Entities That Calculate Net Asset Value Per Share, Unfunded Commitments, Percentage Of Total Percentage ceded Related Party Transaction, Percent Of Ceded Business Amount Related Party Transaction, Percent Of Ceded Business Amount AmTrust Financial Services, Inc. AmTrust Financial Services, Inc. [Member] AmTrust Financial Services, Inc. [Member] Deferred income tax Deferred Tax Assets, Deferred Income Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Gain Contingencies [Line Items] Gain Contingencies [Line Items] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Employees, Tax Withholding Employees, Tax Withholding [Member] Employees, Tax Withholding Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Post-Termination Endorsement, Minimum Excess Funding Requirement Post-Termination Endorsement, Minimum Excess Funding Requirement [Member] Post-Termination Endorsement, Minimum Excess Funding Requirement [Member] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Foreign exchange and other (gains) losses Foreign exchange and other (gains) losses Foreign exchange and other gains (losses), net Foreign Currency Transaction and Other Gain (Loss), before Tax Foreign Currency Transaction and Other Gain (Loss), before Tax Total assets Assets Assets Schedule of Fixed Maturities Table [Table] Schedule of Fixed Maturities [Table] Schedule of Fixed Maturities [Table] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Less than 12 Months Fixed Maturities, Continuous Unrealized Loss Position, Less than Twelve Months, Fair Value Fixed Maturities, Continuous Unrealized Loss Position, Less than Twelve Months, Fair Value Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Axis] Commitments and Contingencies Commitments and Contingencies Non-U.S. government bonds Non-U.S. government bonds Foreign Government Debt [Member] Termination Date Trading Arrangement Termination Date Private equity funds Private Equity Funds [Member] Number of securities in an unrealized loss position Fixed Securities in Unrealized Loss Positions, Qualitative Disclosure, Number of Positions Fixed Securities in Unrealized Loss Positions, Qualitative Disclosure, Number of Positions Gain Contingencies [Table] Gain Contingencies [Table] Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Assumed Assumed Premiums Written Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Total revenues Revenues 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Private credit investments Private Credit Lending [Member] Private Credit Lending Fair value of securities in loss position for 12 months or greater Investments, Continuous Unrealized Loss Position, Twelve Months or Longer, Fair Value Investments, Continuous Unrealized Loss Position, Twelve Months or Longer, Fair Value Reinsurance Retention Policy [Table] Reinsurance Retention [Table] Entity Address, City or Town Entity Address, City or Town Schedule of Gain (Loss) on Securities [Table] Schedule of Gain (Loss) on Securities [Table] Due after one year through five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Debt Instrument [Axis] Debt Instrument [Axis] Fair value Fixed Maturities, Fair Value Fixed Maturities, Fair Value Net loss Net loss Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Segment Reporting, Revenue Reconciling Item [Line Items] Segment Reporting, Revenue Reconciling Item [Line Items] Carrying value Other Investment Not Readily Marketable, Fair Value Reserve for losses incurred but not reported ("IBNR") Liability for Unpaid Claims and Claims Adjustment Expense, Incurred but Not Reported (IBNR) Claims, Amount Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of Investments [Abstract] Schedule of Investments [Abstract] Post-Termination Endorsement No. 1 Post-Termination Endorsement No. 1 [Member] Post-Termination Endorsement No. 1 [Member] Net premiums written Net Premiums Written, Net Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Total Fixed Maturities, Continuous Unrealized Loss Position, Fair Value Fixed Maturities, Continuous Unrealized Loss Position, Fair Value Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Total expenses Benefits, Losses and Expenses Entity File Number Entity File Number Document Fiscal Year Focus Document Fiscal Year Focus Total before securities with single maturities, fair value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value Net Income (Loss) [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Shares repurchased Treasury Stock, Value, Acquired, Cost Method AmTrust European Hospital Liability Quota Share Agreement AmTrust European Hospital Liability Quota Share Agreement [Member] AmTrust European Hospital Liability Quota Share Agreement [Member] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on foreign currency cash, restricted cash and equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Denominator: Weighted Average Number of Shares Outstanding, Basic [Abstract] Total investments Financial instruments, fair value Fair Value Assets, Fair Value Disclosure Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating lease, weighted average remaining lease term Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Assets, securities valued using market approach Assets, Fair Value Disclosure, Valued Using Market Approach, Amount Assets, Fair Value Disclosure, Valued Using Market Approach, Amount Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Quota Share Reinsurance Agreements Quota Share Reinsurance Agreements [Member] Quota Share Reinsurance Agreements [Member] Fair value of securities without single maturities Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Net realized and unrealized gains (losses) on investment, gross gains Realized And Unrealized Gain On Investments Realized And Unrealized Gain On Investments Increase (decrease) in allowance for expected credit losses on reinsurance recoverable where credit losses were previously recognized Reinsurance Recoverable, Credit Loss Expense (Reversal) Issued and outstanding upon vesting of restricted shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Ceded cumulative losses Reinsurance Recoverable For Paid And Unpaid Claims And Claims Adjustments, Ceded Cumulative Losses Reinsurance Recoverable For Paid And Unpaid Claims And Claims Adjustments, Ceded Cumulative Losses 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] Adjustment to Compensation: Adjustment to Compensation [Axis] Reinsurance recoverable for paid and unpaid claims and claims adjustments, adverse development cover Reinsurance Recoverable For Paid And Unpaid Claims And Claims Adjustments, Adverse Development Cover Reinsurance Recoverable For Paid And Unpaid Claims And Claims Adjustments, Adverse Development Cover Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Net incurred losses related to Current year Current Year Claims and Claims Adjustment Expense Due after one year through five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Post-Termination Endorsement Post-Termination Endorsement [Member] Post-Termination Endorsement [Member] Purchases of other investments Payments to Acquire Other Investments Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Schedule of Analysis of Realized and Unrealized Gains (losses) on Investment Gain (Loss) on Securities [Table Text Block] Accumulated deficit Retained Earnings [Member] Restricted cash and cash equivalents Restricted cash and cash equivalents, end of period Restricted cash Restricted Cash and Cash Equivalents Noncontrolling interest, ownership percentage Subsidiary, Ownership Percentage, Noncontrolling Owner Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted average number of common shares - basic (in shares) Adjusted weighted average number of common shares â€“Â basic (in shares) Weighted Average Number of Shares Outstanding, Basic Related Party [Axis] Related and Nonrelated Parties [Axis] Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Exchange for preference shares Exchange for Preferred Shares [Member] Exchange for Preferred Shares Net premiums earned Net premiums earned Premiums Earned, Net Schedule of Restricted Cash and Investments [Table] Schedule of Restricted Cash and Investments [Table] Schedule of Restricted Cash and Investments [Table] Fixed maturities, net Debt Securities, Available-for-Sale, Realized Gain (Loss) Percent basis currency equivalent of maximum limit of liability attaching Related Party Transaction, Percent Basis Currency Equivalent of Maximum Limit of Liability Attaching Related Party Transaction, Percent Basis Currency Equivalent of Maximum Limit of Liability Attaching Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Unrealized losses Fixed Maturities, Continuous Unrealized Loss Position, Accumulated Loss [Abstract] Fixed Maturities, Continuous Unrealized Loss Position, Accumulated Loss [Abstract] Total unfunded commitments on alternative investments Alternative Investment [Member] Alternative Investment Expenses from related party transactions Management Fee Expense Entity Filer Category Entity Filer Category Net operating loss carryforwards expire Deferred Tax Assets, Operating Loss Carryforwards, Subject to Expiration Company Selected Measure Name Company Selected Measure Name Fed Funds Effective Rate Overnight Index Swap Rate [Member] EX-101.PRE 10 mhld-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover Page - shares 6 Months Ended Jun. 30, 2024 Aug. 05, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-34042 Â Entity Registrant Name MAIDEN HOLDINGS, LTD. Â Entity Incorporation, State or Country Code D0 Â Entity Tax Identification Number 98-0570192 Â Entity Address, Address Line One 94 Pitts Bay Road Â Entity Address, City or Town Pembroke Â Entity Address, Country BM Â Entity Address, Postal Zip Code HM08 Â City Area Code 441 Â Local Phone Number 298-4900 Â Title of 12(b) Security Common Shares, par value $0.01 per share Â Trading Symbol MHLD Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company

false Â Entity Common Stock, Shares Outstanding Â 99,774,352 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0001412100 Â Current Fiscal Year End Data --12-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Investments: Â Â Fixed maturities, available-for-sale, at fair value (Amortized cost: 2024 - $225,971; 2023 - $258,536) $ 219,541 $ 250,601 Equity securities, at fair value (Cost: 2024 - $43,439; 2023 - $43,439) 44,388 45,299 Equity method investments 83,794 80,929 Other investments (Allowance for expected credit losses: 2024 - $1,023; 2023 - $1,023) 208,595 182,811 Total investments 556,318 559,640 Cash and cash equivalents 24,807 35,412 Restricted cash and cash equivalents 12,515 7,266 Accrued investment income 3,741 4,532 Reinsurance balances receivable, net (includes $6,558 and $9,201 from related parties in 2024 and 2023, respectively. Allowance for expected credit losses: 2024 - $220; 2023 - $187) 10,014 12,450 Reinsurance recoverable on unpaid losses (Allowance for expected credit losses: 2024 - $2,735; 2023 - $3,240) 570,036 564,331 Loan to related party 167,975 167,975 Deferred commission and other acquisition expenses (includes $13,610 and $16,605 from related parties in 2024 and 2023, respectively) 14,435 17,566 Funds withheld receivable (includes $17,864 and $128,451 from related parties in 2024 and 2023, respectively. Allowance for expected credit losses: 2024 - $18; 2023 - $19) 32,592 143,985 Other assets 7,517 5,777 Total assets 1,399,950 1,518,934 LIABILITIES Â Â Reserve for loss and loss adjustment expenses (includes $649,843 and $752,991 from related parties in 2024 and 2023, respectively) 762,264 867,433 Unearned premiums (includes $36,762 and $44,577 from related parties in 2024 and 2023, respectively) 38,377 46,260 Deferred gain on retroactive reinsurance 80,506 73,240 Accrued expenses and other liabilities (includes $10,781 and $10,781 from related parties in 2024 and 2023, respectively) 26,082 28,244 Senior notes - principal amount 262,361 262,361 Less: unamortized debt issuance costs 7,686 7,764 Senior notes, net 254,675 254,597 Total liabilities 1,161,904 1,269,774 Commitments and Contingencies EQUITY Â Â Common shares ($0.01 par value; 2024: 150,298,798 and 2023: 149,732,355 shares issued; 2024: 99,811,336 and 2023: 100,472,120 shares outstanding) 1,503 1,497 Additional paid-in capital 886,972 886,072 Accumulated other comprehensive loss (32,485) (31,469) Accumulated deficit (495,457) (486,945) Treasury shares, at cost (2024: 50,487,462 shares and 2023: 49,260,235 shares) (122,487) (119,995) Total shareholdersâ€™ equity 238,046 249,160 Total liabilities and equity $ 1,399,950 $ 1,518,934 X - DefinitionDeferred Gain On Reinsurance + ReferencesNo definition available. + Details Name: mhld_DeferredGainOnReinsurance Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name

Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the reinsurer's funds held on its behalf by the ceding insurer, including funds held in trust, under reinsurance treaties or contracts with the assuming insurer as security for the payment of the obligations thereunder. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_FundsHeldUnderReinsuranceAgreementsAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI

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-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor an unclassified balance sheet, reflects the carrying amount of unpaid loan amounts due from related parties at the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_LoansAndLeasesReceivableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of premiums written on insurance contracts that have not been earned as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(2)) -SubTopic 210 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Total fixed maturities $ 225,971 $ 258,536 Cost 43,439 43,439 Allowance for expected credit losses 1,023 1,023 Reinsurance balances receivable, net 10,014 12,450 Premium receivable, allowance for credit loss 220 187 Allowance for expected credit losses 2,735 3,240 Deferred commission and other acquisition expenses 14,435 17,566 Funds withheld receivable 32,592 143,985 Reserve for loss and loss adjustment expenses 762,264 867,433 Unearned premiums 38,377 46,260 Accrued expenses and other liabilities $ 26,082 $ 28,244 Common shares, par value (in dollars per share) $ 0.01 $ 0.01 Common shares, issued (in shares) 150,298,798 149,732,355 Common shares, outstanding (in shares) 99,811,336 100,472,120 Treasury shares (in shares) 50,487,462 49,260,235 Affiliated Entity Â Â Reinsurance balances receivable, net $ 6,558 $ 9,201 Allowance for expected credit losses 18 19 Deferred commission and other acquisition expenses 13,610 16,605 Funds withheld receivable 17,864 128,451 Reserve for loss and loss adjustment expenses 649,843 752,991 Unearned premiums 36,762 44,577 Accrued expenses and other liabilities $ 10,781 $ 10,781 X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of writeoff of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the reinsurer's funds held on its behalf by the ceding insurer, including funds held in trust, under reinsurance treaties or contracts with the assuming insurer as security for the payment of the obligations thereunder. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_FundsHeldUnderReinsuranceAgreementsAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the estimated valuation allowance to reduce gross premiums receivable to net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_PremiumsReceivableAllowanceForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCarrying amount of premiums written on insurance contracts that have not been earned as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(2)) -SubTopic 210 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF INCOME (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues Â Â Â Â Gross premiums written $ 8,449 $ 6,875 $ 16,772 $ 7,711 Net premiums written 8,339 6,875 16,653 7,635 Change in unearned premiums 3,738 4,164 7,832 12,406 Net premiums earned 12,077 11,039 24,485 20,041 Other insurance revenue, net 0 78 46 19 Net investment income 6,953 10,518 14,653 20,063 Net realized and unrealized investment gains 1,457 1,145 10,207 2,150 Total revenues 20,487 22,780 49,391 42,273 Expenses Â Â Â Â Net loss and loss adjustment expenses 13,971 11,532 25,596 21,347 Commission and other acquisition expenses 4,813 4,945 10,406 9,180 General and administrative expenses 7,879 6,839 15,939 16,947 Interest and amortization expenses 4,816 4,773 9,631 8,597 Foreign exchange and other (gains) losses 0 2,621 (2,053) 5,437 Total expenses 31,479 30,710 59,519 61,508 Loss before income taxes and interest in income of equity method investments (10,992) (7,930) (10,128) (19,235) Less: income tax expense (benefit) 442 (194) 453 (222) Interest in income of equity method investments 1,463 4,803 2,069 4,752 Net loss $ (9,971) $ (2,933) $ (8,512) $ (14,261) Basic loss per share attributable to common shareholders (in dollars per share) $ (0.10) $ (0.03) $ (0.08) $ (0.14) Diluted loss per share attributable to common shareholders (in dollars per share) $ (0.10) $ (0.03) $ (0.08) $ (0.14) Weighted average number of common shares - basic (in shares) 100,159,973 101,754,218 100,308,549 101,653,848 Weighted average number of common shares - diluted (in shares) 100,159,973 101,754,218 100,308,549 101,653,848 X - DefinitionForeign Currency Transaction and Other Gain (Loss), before Tax + ReferencesNo definition available. + Details Name: mhld_ForeignCurrencyTransactionandOtherGainLossbeforeTax Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest and Amortization Expenses, Net + ReferencesNo definition available. + Details Name: mhld_InterestAndAmortizationExpensesNet Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of expense recognized during the period for future policy benefits, claims and claims adjustment costs, and for selling, general and administrative costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_BenefitsLossesAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BenefitsLossesAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: 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10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -

SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of decrease (increase) in unearned premiums. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiumsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct and assumed premiums written. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification 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+ Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ (9,971) $ (2,933) $ (8,512) $ (14,261) Other comprehensive (loss) income Â Â Â Â Net unrealized holdings gains on AFS securities 487 847 1,505 2,783 Foreign currency translation adjustment (775) 766 (2,511) 1,334 Other comprehensive (loss) income, before tax (288) 1,613 (1,006) 4,117 Income tax (expense) benefit related to components of other comprehensive (loss) income (6) 11 (10) (19) Other comprehensive (loss) income, after tax (294) 1,624 (1,016) 4,098 Comprehensive loss $ (10,265) $ (1,309) $ (9,528) $ (10,163) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, on foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (Unaudited) - USD ($) $ in Thousands Total Common shares Additional paid-in capital Accumulated other comprehensive loss Accumulated deficit Accumulated deficit Cumulative Effect, Period of Adoption, Adjustment Treasury shares Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Opening allowance for expected credit losses Â $ 1,492 $ 884,259 $ (41,234) $ (442,863) Â $ (117,075) Beginning balance at Dec. 31, 2022 Â 1,492 884,259 (41,234) (442,863) Â (117,075) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Issuance of common shares from vesting of stock based compensation Â 5 (5) Â Â Â Â Share-based compensation expense Â Â 1,115 Â Â Â Â Exchange of preference shares Â Â 93 Â Â Â Â Change in net unrealized investment gains Â Â Â 2,764 Â Â Â Foreign currency translation adjustment Â Â Â 1,334 Â Â Â Net loss $ (14,261) Â Â Â (14,261) Â Â Shares repurchased Â Â Â Â Â Â Â (821) Ending balance at Jun. 30, 2023 269,290 1,497 885,462 (37,136) (462,637) $ (5,513) (117,896) Beginning balance at Dec. 31, 2022 Â 1,492 884,259 (41,234) (442,863) Â (117,075) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Change in net unrealized investment gains 7,884 Â Â Â Â Â Â Â Ending balance at Dec. 31, 2023 249,160 1,497 886,072 (31,469) (486,945) Â (119,995) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Opening allowance for expected credit losses Â 1,496 885,125 (38,760) (459,704) Â (117,363) Beginning balance at Mar. 31, 2023 Â 1,496 885,125 (38,760) (459,704) Â (117,363) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Issuance of common shares from vesting of stock based compensation Â 1 (1) Â Â Â Â Share-based compensation expense Â Â 338 Â Â Â Â Change in net unrealized investment gains Â Â Â 858 Â Â Â Foreign currency translation adjustment Â Â Â 766 Â Â Â Net loss (2,933) Â Â Â (2,933) Â Â Shares repurchased Â Â Â Â Â Â Â (533) Ending balance at Jun. 30, 2023 269,290 1,497 885,462 (37,136) (462,637) (5,513) (117,896) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Opening allowance for expected credit losses 269,290 1,497 885,462 (37,136) (462,637) $ (5,513) (117,896) Opening allowance for expected credit losses 249,160 1,497 886,072 (31,469) (486,945) Â (119,995) Beginning balance at Dec. 31, 2023 249,160 1,497 886,072 (31,469) (486,945) Â (119,995) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Issuance of common shares from vesting of stock based compensation Â 6 (6) Â Â Â Â Share-based compensation expense Â Â 906 Â Â Â Â Change in net unrealized investment gains 1,495 Â Â 1,495 Â Â Â Foreign currency translation adjustment Â Â Â (2,511) Â Â Â Net loss (8,512) Â Â Â (8,512) Â Â Shares repurchased Â Â Â Â Â Â Â (2,492) Ending balance at Jun. 30, 2024 238,046 1,503 886,972 (32,485) (495,457) Â (122,487) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Opening allowance for expected credit losses Â 1,501 886,432 (32,191) (485,486) Â (120,896) Beginning balance at Mar. 31, 2024 Â 1,501 886,432 (32,191) (485,486) Â (120,896) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Issuance of common shares from vesting of stock based compensation Â 2 (2) Â Â Â Â Share-based compensation expense Â Â 542 Â Â Â Â Change in net unrealized investment gains Â Â Â 481 Â Â Â Foreign currency translation adjustment Â Â Â (775) Â Â Â Net loss (9,971) Â Â Â (9,971) Â Â Shares repurchased Â Â Â Â Â Â Â (1,591) Ending balance at Jun. 30, 2024 238,046 1,503 886,972 (32,485) (495,457) Â (122,487) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Opening allowance for expected credit losses $ 238,046 $ 1,503 $ 886,972 $ (32,485) $ (495,457) Â $ (122,487) X - DefinitionOther Comprehensive Income (Loss), Investments Adjustment, Net of Tax, Portion Attributable To Parent + ReferencesNo definition available. + Details Name: mhld_OtherComprehensiveIncomeLossInvestmentsAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease (increase) in additional paid in capital (APIC) for the increase in carrying amount of redeemable preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 3.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalIncreaseInCarryingAmountOfRedeemablePreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities Â Â Â Â Net loss $ (9,971) $ (2,933) $ (8,512) $ (14,261) Adjustments to reconcile net loss to net cash flows from operating activities: Â Â Â Â Other non-cash expenses including depreciation, amortization and share-based compensation Â Â (617) (801) Interest in income of equity method investments (1,463) (4,803) (2,069) (4,752) Net realized and unrealized investment gains (1,457) (1,145) (10,207) (2,150) Change in allowance for expected credit losses Â Â (467) 250 Foreign exchange and other (gains) losses 0 2,621 (2,053) 5,437 Changes in assets â€“ (increase) decrease: Â Â Â Â Reinsurance balances receivable, net Â Â 2,071 (420) Reinsurance recoverable on unpaid losses Â Â 1,981 2,289 Accrued investment income Â Â 746 (1,607) Deferred commission and other acquisition expenses Â Â 3,105 4,431 Funds withheld receivable Â Â 14,748 708 Other assets Â Â 84 373 Changes in liabilities â€“ increase (decrease): Â Â Â Â Reserve for loss and loss adjustment expenses Â Â (2,454) (4,661) Unearned premiums Â Â (7,828) (12,406) Accrued expenses and other liabilities Â Â (3,860) (36,092) Net cash used in operating activities Â Â (15,332) (63,662) Cash flows from investing activities: Â Â Â Â Purchases of fixed maturitiesÂ Â Â (260,152) (37,739) Purchases of other investments Â Â (16,555) (17,248) Purchases of equity method investments Â Â (5,130) (3,585) Purchases of equity securities Â Â 0 (1,000) Proceeds from sales of fixed maturitiesÂ 18,526 43,829 42,361 44,783 Proceeds from maturities, paydowns and calls of fixed maturities Â Â 246,924 27,123 Proceeds from sale and redemption of other investments Â Â 2,184 16,666 Proceeds from sale and redemption of equity method investments Â Â 3,436 15,746 Proceeds from sale and redemption of equity securities Â Â 0 469 Others, net Â Â (418) (32) Net cash provided by investing activities Â Â 12,650 45,183 Cash flows from financing activities: Â Â Â Â Repurchase of common shares Â Â (2,492) (821) Repurchase of senior notes Â Â 0 (95) Net cash used in financing activities Â Â (2,492) (916) Effect of exchange rate changes on foreign currency cash, restricted cash and equivalents Â Â (182) 233 Net decrease in cash, restricted cash and cash equivalents Â Â (5,356) (19,162) Cash, restricted cash and cash equivalents, beginning of period Â Â 42,678 46,624 Cash, restricted cash and cash equivalents, end of period 37,322 27,462 37,322 27,462 Reconciliation of cash and restricted cash reported within Condensed Consolidated Balance Sheets: Â Â Â Â Cash and cash equivalents, end of period 24,807 17,242 24,807 17,242 Restricted cash and cash equivalents, end of period 12,515 10,220 12,515 10,220 Total cash, restricted cash and cash equivalents, end of period $ 37,322 $ 27,462 $ 37,322 $ 27,462 X - DefinitionAllowance for Credit Loss, Period Increase (Decrease) + ReferencesNo definition available. + Details Name: mhld_AllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionForeign Currency Transaction and Other Gain (Loss), before Tax + ReferencesNo definition available. + Details Name: mhld_ForeignCurrencyTransactionandOtherGainLossbeforeTax Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Equity Securities, Distribution + ReferencesNo definition available. + Details Name: mhld_ProceedsFromEquitySecuritiesDistribution Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From Maturities, Prepayments And Calls Of Debt Securities, Investing Activities + ReferencesNo definition available. + Details Name: mhld_ProceedsFromMaturitiesPrepaymentsAndCallsOfDebtSecuritiesInvestingActivities Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in investment income that has been earned but not yet received in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the balance sheet value of capitalized sales costs that are associated with acquiring a new insurance customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in funds held under reinsurance agreements or treaty (contract between the reinsurer and the ceding entity stipulating the manner in which insurance written on various risks is to be shared). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInFundsHeldUnderReinsuranceAgreements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in liability to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInLiabilityForClaimsAndClaimsAdjustmentExpenseReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in the premium receivable balance on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPremiumsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of benefits the ceding insurer expects to recover on insurance policies ceded to other insurance entities as of the balance sheet date for all guaranteed benefit types. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsuranceRecoverable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) unearned premiums written. Excludes portion of unearned premiums amortized into income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting 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(SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in equity security measured at fair value with change in fair value recognized in net

income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_PaymentsToAcquireEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the sale and maturity (principal being due) of other investments, prepayment and call (request of early payment) of other investments not otherwise defined in the taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited Condensed Consolidated Financial Statements include the accounts of Maiden Holdings, Ltd. ("Parent Company" or "Maiden Holdings") and its subsidiaries (the "Company" or "Maiden"). They have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X as promulgated by the U.S. Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. All significant intercompany transactions and accounts have been eliminated.These interim unaudited Condensed Consolidated Financial Statements reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of the results for the interim period and all such adjustments are of a normal recurring nature. The results of operations for the interim period are not necessarily indicative, if annualized, of those to be expected for the full year. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. These unaudited Condensed Consolidated Financial Statements, including these notes, should be read in conjunction with the Company's audited Consolidated Financial Statements and related notes included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Certain prior year comparatives have been reclassified to conform to the current period presentation. The effect of these reclassifications had no impact on previously reported shareholders' equity or net income. Maiden creates shareholder value by actively managing and allocating our assets and capital, including through ownership and management of businesses and assets primarily in the insurance and related financial services industries where we can leverage our deep knowledge of those markets. In November 2020, the Company formed our indirect wholly owned subsidiary Genesis Legacy Solutions ("GLS") which specialized in providing a full range of legacy services to small insurance entities, particularly those in run-off or with blocks of reserves that are no longer core to those companies' operations, working with clients to develop and implement finality solutions including acquiring entire companies. The Company believed the formation of GLS was highly complementary to its overall longer-term strategy. However, a combination of factors, including market conditions in the sector GLS focuses on, resulted in an inability for GLS to gain sufficient scale to achieve its objectives or earn a profit, and GLS results did not reach the objectives the Company expected it to over time. Having completed the capital commitment made to GLS in 2020, the Company has determined to not commit any additional capital to new opportunities and to run-off the existing accounts underwritten by GLS. The Company does not presently underwrite prospective reinsurance risks. Short-term income protection business is written on a primary basis by our wholly owned subsidiaries Maiden Life FÃ¶rsÃ¤krings AB ("Maiden LF") and Maiden General FÃ¶rsÃ¤krings AB ("Maiden GF") in the Scandinavian and Northern European markets. Our wholly owned subsidiary, Maiden Global Holdings Ltd. (â€œMaiden Globalâ€) is a licensed intermediary in the United Kingdom. Maiden Global had previously operated internationally by providing branded auto and credit life insurance products through insurer partners, particularly those in Europe and other global markets ("IIS business"). These products also produced reinsurance programs which were underwritten by our wholly owned subsidiary Maiden Reinsurance Ltd. (â€œMaiden Reinsuranceâ€). Since 2023, the Company has been evaluating the strategic value of Maiden LF and Maiden GF in relation to their ongoing growth and profitability prospects, regulatory capital requirements and ability to create shareholder value in excess of our target return on capital levels. On May 3, 2024, Maiden LF and Maiden GF entered into a Renewal Rights and Asset Purchase Agreement with AmTrust Nordic AB, a Swedish unit of AmTrust Financial Services, Inc. ("AmTrust") which is expected to cover the majority of Maiden LF and Maiden GF's primary business written in Sweden, Norway and other Nordic countries. On June 20, 2024, Maiden LF and Maiden GF entered into a Renewal Rights and Asset Purchase Agreement with AmTrust Europe Limited ("AEL") and AmTrust International Underwriters DAC ("AIU DAC"), both wholly owned subsidiaries of AmTrust, which is expected to cover the majority of Maiden LF and Maiden GF's primary business written in the United Kingdom and Ireland. These agreements are collectively referred to as the "AmTrust Renewal Rights Agreements". Under these agreements, those AmTrust subsidiaries in collaboration with existing Maiden LF and Maiden GF distribution partners, will offer renewals to select policyholders in exchange for a fee at standard market terms for business successfully renewed. These transactions are part of the Company's broader plan to divest its IIS businesses as a result of its recently concluded strategic review of the IIS business platform. The purpose of that review was to evaluate the strategic value of Maiden LF and Maiden GF in relation to their ongoing growth and profitability prospects, regulatory capital requirements and ability to create shareholder value in excess of the Company's target return on capital levels. As part of these conclusions, the Company expects to enter into additional transactions to either sell or wind-up Maiden GF and Maiden LF during 2024 and is actively evaluating potential transactions. Please see "Note 10. Related Party Transactions" for details regarding the Renewal Rights Agreement. The Company also has various historic reinsurance programs underwritten by Maiden Reinsurance which are in run-off, including the liabilities associated with AmTrust reinsurance agreements which were terminated in 2019 as discussed in "Note 10.Â Related Party Transactions". In addition, the Company has a retroactive reinsurance agreement and a commutation agreement that further reduces its exposure and limits the potential volatility related to AmTrust liabilities, which are discussed in "Note 8. Reinsurance". Please also see the Company's audited Consolidated Financial Statements, and related notes thereto, included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for further details X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Significant Accounting Policies Significant Accounting PoliciesThere have been no material changes to the significant accounting policies as described in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, except for the following:Recently Adopted Accounting StandardsFair Value Measurement of Equity Securities Subject to Contractual Sale RestrictionsIn June 2022, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2022-03 "Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions" an amendment of Fair Value Measurement (Topic 820). The amendments in this ASU require the Company to provide disclosures for equity securities subject to contractual sale restrictions under 820-10-50-6B including the fair value of equity securities subject to contractual sale restrictions reflected in the balance sheet; the nature and remaining duration of the restrictions; and any circumstances that could cause a lapse in the restrictions. The amendments in this Update are effective for fiscal years beginning after December 15, 2023, and interim periods within those fiscal years. The Company adopted this Update on January 1, 2024.Certain of the Company's equity securities are subject to restrictions on redemptions and sales that are determined by the governing documents, which could limit our ability to liquidate those investments. These restrictions may include lock-ups, redemption gates, restricted share classes, restrictions on the frequency of redemption and notice periods as described in "Note 4. (b) Investments". The Company has assessed the required disclosures for equity securities that may be subject to contractual sales restrictions. These amendments have expanded the disclosures made in "Note 4. Investments" however the adoption of this standard did not impact the Companyâ€™s condensed consolidated balance sheets, results of operations or statement of cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment Information Segment Information The Company currently has two reportable segments: Diversified Reinsurance and AmTrust Reinsurance. Our Diversified Reinsurance segment consists of a portfolio of predominantly property and casualty reinsurance business focusing on regional and specialty property and casualty insurance companies located primarily in Europe. This segment also includes transactions entered into by GLS as described in "Note 1. Basis of Presentation. Our AmTrust Reinsurance segment includes all business ceded to Maiden Reinsurance by AmTrust, primarily the quota share reinsurance agreement (â€œAmTrust Quota Shareâ€) between Maiden Reinsurance and AmTrustâ€™s wholly owned subsidiary, AmTrust International Insurance, Ltd. (â€œAIIâ€) and the European hospital liability quota share reinsurance contract ("European Hospital Liability Quota Share") with AmTrustâ€™s wholly owned subsidiaries, AEL and AIU DAC, which are both in run-off effective January 1, 2019. Please refer to "Note 10. Related Party Transactions" for additional information regarding the AmTrust Reinsurance segment. The Company evaluates segment performance based on segment profit separately from the results of our investment portfolio. General and administrative expenses are allocated to the segments on an actual basis except salaries and benefits where managementâ€™s judgment is applied; however, general corporate expenses are not allocated to the segments. In determining total assets by reportable segment, the Company identifies those assets that are attributable to a particular segment such as reinsurance balances receivable, reinsurance recoverable on unpaid losses, deferred commission and other acquisition expenses, funds withheld receivable, loan to related party and restricted cash and investments. All remaining assets are allocated to Corporate. The following tables summarize the underwriting results of our reportable segments and the reconciliation of our reportable segments' underwriting results to consolidated net loss for the three months ended JuneÂ 30, 2024 and 2023, respectively: For the Three Months Ended June 30, 2024Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$8,493Â (44)8,449Â Net premiums written$8,383Â (44)8,339Â Net premiums earned$8,229Â $3,848Â $12,077Â Net loss and LAE(5,354)(8,617)(13,971)Commission and other acquisition expenses(3,294)(1,519)(4,813)General and administrative expenses(2,358)(700)(3,058)Underwriting loss$(2,777)$(6,988)(9,765)Reconciliation to net lossNet investment income and net realized and unrealized investment gains8,410Â Interest and amortization expenses(4,816)Other general and administrative expenses(4,821)Income tax expense(442)Interest in income of equity method investments1,463Â Net loss$(9,971)3. Segment Information (continued)For the Three Months Ended June 30, 2023Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$6,652Â $223Â $6,875Â Net premiums written$6,652Â $223Â $6,875Â Net premiums earned$7,204Â $3,835Â $11,039Â Other

insurance revenue78Â â€”Â 78Â Net loss and LAE(3,828)(7,704)(11,532)Commission and other acquisition expenses(3,514)(1,431)(4,945)General and administrative expenses(3,058)(844)(3,902)Underwriting loss$(3,118)$(6,144)(9,262)Reconciliation to net lossNet investment income and net realized and unrealized investment gains11,663Â Interest and amortization expenses(4,773)Foreign exchange and other losses, net(2,621)Other general and administrative expenses(2,937)Income tax benefit194Â Interest in income from equity method investments4,803Â Net loss$(2,933)The following tables summarize the underwriting results of our reportable segments and the reconciliation of our reportable segments' underwriting results to consolidated net loss for the six months ended JuneÂ 30, 2024 and 2023, respectively:For the Six Months Ended June 30, 2024Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$17,321Â (549)16,772Â Net premiums written$17,202Â (549)16,653Â Net premiums earned$17,220Â $7,265Â $24,485Â Other insurance revenue46Â â€”Â 46Â Net loss and LAE(8,278)(17,318)(25,596)Commission and other acquisition expenses(7,589)(2,817)(10,406)General and administrative expenses(4,448)(1,370)(5,818)Underwriting loss$(3,049)$(14,240)(17,289)Reconciliation to net lossNet investment income and net realized and unrealized investment gains24,860Â Interest and amortization expenses(9,631)Foreign exchange and other gains, net2,053Â Other general and administrative expenses(10,121)Income tax expense(453)Interest in income from equity method investments2,069Â Net loss$(8,512)3. Segment Information (continued)For the Six Months Ended June 30, 2023Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$13,501Â $(5,790)$7,711Â Net premiums written$13,425Â $(5,790)$7,635Â Net premiums earned$14,675Â $5,366Â $20,041Â Other insurance revenue19Â â€”Â 19Â Net loss and LAE(6,984)(14,363)(21,347)Commission and other acquisition expenses(7,170)(2,010)(9,180)General and administrative expenses(5,647)(1,401)(7,048)Underwriting loss$(5,107)$(12,408)(17,515)Reconciliation to net lossNet investment income and net realized and unrealized investment gains22,213Â Interest and amortization expenses(8,597)Foreign exchange and other losses, net(5,437)Other general and administrative expenses(9,899)Income tax benefit222Â Interest in income from equity method investments4,752Â Net loss$(14,261)3. Segment Information (continued)The following tables summarize the financial position of the Company's reportable segments including a reconciliation to the Company's consolidated total assets at JuneÂ 30, 2024 and December 31, 2023:June 30, 2024Diversified ReinsuranceAmTrust ReinsuranceTotalReinsurance balances receivable, net$3,373Â $6,558Â $9,931Â Reinsurance recoverable on unpaid losses4,814Â 522,976Â 527,790Â Deferred commission and other acquisition expenses825Â 13,610Â 14,435Â Loan to related partyâ€”Â 167,975Â 167,975Â Restricted cash and cash equivalents and investments63,962Â 140,492Â 204,454Â Funds withheld receivable14,728Â 17,864Â 32,592Â Other assets984Â â€”Â 984Â Total assets - reportable segments88,686Â 869,475Â 958,161Â Corporate assetsâ€”Â â€”Â 441,789Â Total Assets$88,686Â $869,475Â $1,399,950Â December 31, 2023Diversified ReinsuranceAmTrust ReinsuranceTotalReinsurance balances receivable, net$3,108Â $9,201Â $12,309Â Reinsurance recoverable on unpaid losses5,692Â 515,463Â 521,155Â Deferred commission and other acquisition expenses961Â 16,605Â 17,566Â Loan to related partyâ€”Â 167,975Â 167,975Â Restricted cash and cash equivalents and investments67,211Â 152,663Â 219,874Â Funds withheld receivable15,534Â 128,451Â 143,985Â Other assets685Â â€”Â 685Â Total assets - reportable segments93,191Â 990,358Â 1,083,549Â Corporate assetsâ€”Â â€”Â 435,385Â Total Assets$93,191Â $990,358Â $1,518,934Â 3. Segment Information (continued)The following tables set forth financial information relating to net premiums written by major line of business and reportable segment for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,20242023Net premiums writtenTotalTotalDiversified ReinsuranceInternational$8,383Â $6,652Â Total Diversified Reinsurance8,383Â 6,652Â AmTrust ReinsuranceSmall Commercial Business(55)(75)Specialty Program(30)1Â Specialty Risk and Extended Warranty41Â 297Â Total AmTrust Reinsurance(44)223Â Total Net Premiums Written$8,339Â $6,875Â For the Six Months Ended June 30,20242023Net premiums writtenTotalTotalDiversified ReinsuranceInternational$17,202Â $13,425Â Total Diversified Reinsurance17,202Â 13,425Â AmTrust ReinsuranceSmall Commercial Business(547)(158)Specialty Program(45)157Â Specialty Risk and Extended Warranty43Â (5,789)Total AmTrust Reinsurance(549)(5,790)Total Net Premiums Written$16,653Â $7,635Â 3. Segment Information (continued)The following tables set forth financial information for net premiums earned by major line of business and reportable segment for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,20242023Net premiums earnedTotalTotalDiversified ReinsuranceInternational$8,229Â $7,204Â Total Diversified Reinsurance8,229Â 7,204Â AmTrust ReinsuranceSmall Commercial Business(55)(75)Specialty Program(30)1Â Specialty Risk and Extended Warranty3,933Â 3,909Â Total AmTrust Reinsurance3,848Â 3,835Â Total Net Premiums Earned$12,077Â $11,039Â For the Six Months Ended June 30,20242023Net premiums earnedTotalTotalDiversified ReinsuranceInternational$17,220Â $14,675Â Total Diversified Reinsurance17,220Â 14,675Â AmTrust ReinsuranceSmall Commercial Business(547)(158)Specialty Program(45)157Â Specialty Risk and Extended Warranty7,857Â 5,367Â Total AmTrust Reinsurance7,265Â 5,366Â Total Net Premiums Earned$24,485Â $20,041Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 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https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments 6 Months Ended Jun. 30, 2024 Schedule of Investments [Abstract] Â Investments InvestmentsThe Company holds: (i) available-for-sale ("AFS") portfolios of fixed maturity and equity securities, carried at fair value; (ii) other investments, of which certain investments are carried at fair value and investments in direct lending entities are carried at cost less impairment; (iii) equity method investments; and (iv) funds held - directly managed.a)Fixed MaturitiesThe amortized cost, gross unrealized gains and losses, and fair value of fixed maturities at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are as follows: June 30, 2024Original or amortized costGross unrealized gainsGross unrealized lossesFair valueU.S. treasury bonds$40,760Â $1Â (2)40,759Â U.S. agency bondsÂ â€”Â mortgage-backed28,663Â â€”Â (3,745)24,918Â Non-U.S. government bonds28,848Â 5Â (367)28,486Â Collateralized loan obligations63,510Â 3Â (268)63,245Â Corporate bonds64,190Â â€”Â (2,057)62,133Â Total fixed maturity investments$225,971Â $9Â $(6,439)$219,541Â December 31, 2023Original or amortized costGross unrealized gainsGross unrealized lossesFair valueU.S. treasury bonds$55,046Â $8Â (2)55,052Â U.S. agency bondsÂ â€”Â mortgage-backed29,918Â â€”Â (3,267)26,651Â Non-U.S. government bonds21,219Â â€”Â (468)20,751Â Collateralized loan obligations80,591Â â€”Â (1,788)78,803Â Corporate bonds71,762Â â€”Â (2,418)69,344Â Total fixed maturity investments$258,536Â $8Â $(7,943)$250,601Â The Company separately presents the accrued interest receivable balance on its AFS fixed maturity investments on the Condensed Consolidated Balance Sheets under accrued investment income. The amount of accrued interest receivable on AFS securities was $1,535 at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $1,418). The Company has elected the practical expedient to exclude accrued interest from both the fair value and the amortized cost basis of the AFS fixed maturity securities for the purposes of identifying and measuring any impairments under the allowance for expected credit losses standard adopted on January 1, 2023. Write-offs of accrued interest receivable balances are recognized in net investment gains and losses in the period in which they are deemed uncollectible. There was no write-off recognized on the accrued interest receivable during the six months ended JuneÂ 30, 2024 and 2023.The contractual maturities of our fixed maturities are shown below. Actual maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.June 30, 2024Amortized costFair valueDue in one year or less$102,479Â $102,115Â Due after one year through five years30,780Â 28,831Â Due after five years through ten years539Â 432Â 133,798Â 131,378Â U.S. agency bondsÂ â€”Â mortgage-backed28,663Â 24,918Â Collateralized loan obligations63,510Â 63,245Â Total fixed maturity investments$225,971Â $219,541Â 4. Investments (continued)The following tables summarize fixed maturities in an unrealized loss position and the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position: Less than 12 Months12 Months or MoreTotalJune 30, 2024Fair valueUnrealized lossesFair valueUnrealized lossesFair valueUnrealized lossesU.S. treasury bonds$â€”Â $â€”Â $518Â (2)518Â $(2)U.S. agency bondsÂ â€”Â mortgage-backedâ€”Â â€”Â 24,917Â (3,745)24,917Â (3,745)Non-U.S. government bonds9,370Â (9)3,905Â (358)13,275Â (367)Collateralized loan obligationsâ€”Â â€”Â 59,064Â (268)59,064Â (268)Corporate bondsâ€”Â â€”Â 62,133Â (2,057)62,133Â (2,057)Total temporarily impaired fixed maturities$9,370Â (9)150,537Â $(6,430)$159,907Â $(6,439)At JuneÂ 30, 2024, there were 52 securities in an unrealized loss position with a fair value of $159,907 and unrealized losses of $6,439. Of these securities in an unrealized loss position, there were 51 securities in our portfolio that have been in an unrealized loss position for twelve months or greater with a fair value of $150,537 and unrealized losses of $6,430.Less than 12 Months12 Months or MoreTotalDecember 31, 2023Fair valueUnrealized lossesFair valueUnrealized lossesFair valueUnrealized lossesU.S. treasury bonds$518Â (2)â€”Â $â€”Â $518Â $(2)U.S. agency bondsÂ â€”Â mortgage-backedâ€”Â â€”Â 26,651Â (3,267)26,651Â (3,267)Non-U.S. government bonds8,217Â (1)10,343Â (467)18,560Â (468)Collateralized loan obligationsâ€”Â â€”Â 78,803Â (1,788)78,803Â (1,788)Corporate bondsâ€”Â â€”Â 69,344Â (2,418)69,344Â (2,418)Total temporarily impaired fixed maturities$8,735Â (3)185,141Â $(7,940)$193,876Â $(7,943)At DecemberÂ 31, 2023, there were 59 securities in an unrealized loss position with a fair value of $193,876 and unrealized losses of $7,943. Of these securities in an unrealized loss position, there were 56 securities in our portfolio that have been in an unrealized loss position for twelve months or greater with a fair value of $185,141 and unrealized losses of $7,940.Allowance for Expected Credit Losses & Non-Credit Related Impairment CostsThe Company evaluates AFS securities for impairment when fair value is below amortized cost on a quarterly basis. If the Company intends to sell or will be required to sell the security before its anticipated recovery, the full amount of the impairment loss is charged to net income (loss) and included in net investment gains (losses). If the Company does not intend to sell or will not be required to sell the security before its anticipated recovery, an allowance for expected credit losses is established and the portion of the loss relating to credit factors is recorded in net income (loss). The non-credit impairment amount of the loss (which could be related to interest rates and/or market conditions) is recognized in other comprehensive income.To estimate the allowance for expected credit losses for most of the AFS securities, the Company analyzes projected cash flows which are primarily driven by assumptions regarding loss severity, probability of default and projected recovery rates. The Company's determination of default and loss severity rates are based on credit rating, credit analysis and macroeconomic forecasts. Unrealized losses on securities issued or backed, either explicitly or implicitly by the U.S. government are not analyzed for credit losses. The Company has concluded that any possibility of a credit loss on these securities is highly unlikely due to the explicit U.S. government guarantee related to certain securities (e.g., Government National Mortgage Association issuances) and the implicit guarantee related to other securities that has been validated by past actions (e.g., U.S. government bailout of Federal National Mortgage Association and Federal Home Loan Mortgage Corporation during the 2008 credit crisis). Although these securities are not analyzed for credit losses, they are evaluated for impairment based on the Company's intention to sell and likely requirement to sell. Based on the Company's analysis at JuneÂ 30, 2024 and 2023, respectively, the unrealized losses on the Companyâ€™s AFS fixed maturity securities were due to non-credit factors and were expected to be recovered as the related securities approach maturity. At JuneÂ 30, 2024, the Company did not intend to sell the securities in an unrealized loss position and it is not more likely than not that the Company will be required to sell these securities before the anticipated recovery of their amortized costs. Therefore, there was no allowance recorded for expected credit losses on AFS securities for the three and six months ended JuneÂ 30, 2024 and 2023.4. Investments (continued)The following tables summarize the credit ratings of our fixed maturities as at JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024Amortized costFair value% of Total fair valueU.S. treasury bonds$40,760Â $40,759Â 18.6Â %U.S. agency bondsÂ â€”Â mortgage-backed28,663Â 24,918Â 11.3Â %AAA73,695Â 73,379Â 33.4Â %AA+, AA, AA-20,261Â 19,898Â 9.1Â %A+, A, A-29,311Â 28,193Â 12.8Â %BBB+, BBB, BBB-27,924Â 27,386Â 12.5Â %BB+ or lower5,357Â 5,008Â 2.3Â %Total fixed maturities (1)$225,971Â $219,541Â 100.0Â %December 31, 2023Amortized costFair value% of Total fair valueU.S. treasury bonds$55,046Â $55,052Â 22.0Â %U.S. agency bondsÂ â€”Â mortgage-backed29,918Â 26,651Â 10.6Â %AAA84,455Â 82,703Â 33.0Â %AA+, AA, AA-18,952Â 18,372Â 7.3Â %A+, A, A-

33,060Â 31,810Â 12.7Â %BBB+, BBB, BBB-31,585Â 30,631Â 12.2Â %BB+ or lower5,520Â 5,382Â 2.2Â %Total fixed maturities(1)$258,536Â $250,601Â 100.0Â %(1)Ratings above are based on Standard & Poorâ€™s ("S&P"), or equivalent, ratings.b)Other Investments, Equity Securities and Equity Method InvestmentsCertain of the Company's other investments and equity method investments are subject to restrictions on redemptions and sales that are determined by the governing documents, which could limit our ability to liquidate those investments. These restrictions may include lock-ups, redemption gates, restricted share classes, restrictions on the frequency of redemption and notice periods. A gate is the ability to deny or delay a redemption request. Certain other investments and equity method investments may not have any restrictions governing their sale, but there is no active market and no guarantee that we will be able to execute a sale in a timely manner. In addition, even if certain other investments and equity method investments are not eligible for redemption or sales are restricted, the Company may still receive income distributions from those investments.Other investmentsThe table shows the composition of the Company's other investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023: June 30, 2024December 31, 2023Carrying value% of Total Carrying value% of TotalPrivate equity funds$56,431Â 27.1Â %$47,383Â 25.9Â %Private credit investments29,806Â 14.3Â %27,806Â 15.2Â %Privately held equity investments44,740Â 21.4Â %38,617Â 21.1Â %Total other investments at fair value130,977Â 62.8Â %113,806Â 62.2Â %Investments in direct lending entities (at cost)77,618Â 37.2Â %69,005Â 37.8Â %Total other investments$208,595Â 100.0Â %$182,811Â 100.0Â %The Company's collateralized investments in direct lending entities of $77,618 at JuneÂ 30, 2024 (DecemberÂ 31, 2023:$69,005) are carried at cost less an allowance for expected credit losses, with any indication of credit loss recognized in net income when determined. An allowance for expected credit losses of $1,023 was reported on the investments in direct lending entities as at JuneÂ 30, 2024 and DecemberÂ 31, 2023. Please see "Note 5(d). Fair Value Measurements" for additional information regarding this investment.4. Investments (continued)Equity SecuritiesEquity securities include publicly traded equity investments in common stocks and privately held equity investments in common and preferred stocks. The Company's publicly traded equity investments in common stocks trade on major exchanges. The Company's privately held equity investments in common and preferred stocks are direct investments in companies that the Company believes offer attractive risk adjusted returns or offer other strategic advantages. Each investment may have its own unique terms and conditions and there may be restrictions on disposals. There is no active market for these investments. The following table provides the cost and fair values of the equity securities held at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023CostFair ValueCostFair ValuePrivately held common stocks$34,549Â $34,359Â $34,549Â $35,272Â Privately held preferred stocks8,800Â 9,946Â 8,800Â 9,946Â Publicly traded equity investments in common stocks90Â 83Â 90Â 81Â Total equity securities$43,439Â $44,388Â $43,439Â $45,299Â With the exception of the publicly traded equity investments in common stocks presented in the table above, all of the privately held securities held at JuneÂ 30, 2024 are subject to contractual sale restrictions. Each of these investments are subject to agreements that restrict the transfer, sale, and indemnification of these privately held investments indefinitely. The Company must hold these shares indefinitely unless the investee's shares are registered with the SEC and qualified by state authorities, or until an exemption from such registration and qualification requirements may become available. Â Fair Value Remaining duration of restrictionsNature of contractual sale restrictionsCircumstances that could cause a lapse in restrictionsPrivately held common stocks$34,359Â IndefiniteThe Purchaser must hold the restricted shares indefinitely Registration of securities with the SEC or if exemption is availablePrivately held preferred stocks9,946Â IndefiniteThe Purchaser must hold the restricted shares indefinitelyRegistration of securities with the SEC or if exemption is availableTotal equity securities subject to contractual sale restrictions$44,305Â Â Equity Method InvestmentsThe equity method investments currently include real estate investments and other investments. The table below shows the carrying value of the Company's equity method investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023Carrying Value% of TotalCarrying Value% of TotalReal estate investments$54,346Â 64.9Â %$49,897Â 61.7Â %Other investments29,448Â 35.1Â %31,032Â 38.3Â %Total equity method investments$83,794Â 100.0Â %$80,929Â 100.0Â %The equity method investments above include limited partnerships which are variable interests issued by variable interest entities ("VIEs"). The Company does not have the power to direct the activities that are most significant to the economic performance of these VIEs, therefore, the Company is not the primary beneficiary of these VIEs. The Company is deemed to have limited influence over the operating and financial policies of the investee and accordingly, these investments are reported under the equity method of accounting. In applying the equity method of accounting, the investments are initially recorded at cost and are subsequently adjusted based on the Companyâ€™s proportionate share of the investee's net income or loss. Generally, the maximum exposure to loss on these interests is limited to the amount of commitment made by the Company as more fully described in "Note 11 - Commitments, Contingencies and Guarantees" in these condensed consolidated financial statements.4. Investments (continued)c)Net Investment Income Net investment income was derived from the following sources for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,For the Six Months Ended June 30,20242023Fixed maturities$2,265Â $2,780Â $4,705Â $5,198Â Income on funds withheld447Â 3,187Â 1,348Â 6,522Â Interest income from loan to related party3,053Â 2,927Â 6,123Â 5,625Â Other investments1,211Â 1,701Â 2,417Â 2,588Â Cash and cash equivalents211Â 112Â 386Â 418Â 7,187Â 10,707Â 14,979Â 20,351Â Investment expenses(234)(189)(326)(288)Net investment income$6,953Â $10,518Â $14,653Â $20,063Â d) Net Realized and Unrealized Investment Gains (Losses)Realized gains or losses on the sale of investments are determined on the basis of the first in first out cost method. The following tables show the net realized and unrealized investment gains (losses) included in the Condensed Consolidated Statements of Income for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30, 2024Gross gainsGross lossesNetFixed maturities$2Â (79)(77)Equity securities199Â (240)(41)Other investments2,591Â (1,016)1,575Â Net realized and unrealized investment gains (losses)$2,792Â $(1,335)$1,457Â For the Three Months Ended June 30, 2023Gross gainsGross lossesNetFixed maturities$â€”Â (786)(786)Equity securities454Â (1)453Â Other investments2,234Â (756)1,478Â Net realized and unrealized investment gains (losses)$2,688Â $(1,543)$1,145Â For the Six Months Ended June 30, 2024Gross gainsGross lossesNetFixed maturities$2Â (297)(295)Equity securities345Â (1,257)(912)Other investments13,915Â (2,501)11,414Â Net realized and unrealized investment gains (losses)$14,262Â $(4,055)$10,207Â For the Six Months Ended June 30, 2023Gross gainsGross lossesNetFixed maturities$â€”Â (786)(786)Equity securities1,478Â (379)1,099Â Other investments3,875Â (2,038)1,837Â Net realized and unrealized investment gains (losses)$5,353Â $(3,203)$2,150Â 4. Investments (continued)Realized and unrealized gains and losses from equity securities detailed above include both sales and distributions of equity securities and unrealized gains and losses coming from fair value changes. Unrealized (losses) gains recognized for equity securities still held at reporting date for the three and six months ended JuneÂ 30, 2024 and 2023, respectively, included:For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023Net (losses) gains recognized for equity securities(41)453Â (912)1,099Â Net gains recognized for equity securities divestedâ€”Â (10)â€”Â (186)Unrealized (losses) gains recognized for equity securities still held at reporting date(41)443Â (912)913Â Proceeds from sales of fixed maturity investments were $18,526 and $42,361 for the three and six months ended JuneÂ 30, 2024, respectively (2023: $43,829 and $44,783, respectively). Net unrealized losses included in accumulated other comprehensive income ("AOCI") were as follows at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively: June 30, 2024December 31, 2023Net unrealized losses on fixed maturity investments$(6,430)$(7,935)Deferred income tax141Â 151Â Net unrealized losses, net of deferred income tax$(6,289)$(7,784)Change, net of deferred income tax$1,495Â $7,884Â e)Restricted Cash and Cash Equivalents and Investments The Company is required to provide collateral for its reinsurance liabilities under various reinsurance agreements and utilizes trust accounts to collateralize business with reinsurance counterparties. The assets in trust as collateral are primarily cash and highly rated fixed maturities. The fair values of restricted assets at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are:June 30, 2024December 31, 2023Â Â Restricted cashÂ â€”Â third party agreements$10,875Â $6,019Â Â Â Restricted cashÂ â€”Â related party agreements1,640Â 1,247Â Â Â Total restricted cash12,515Â 7,266Â Restricted investmentsÂ â€”Â in trust for third party agreements at fair value (amortized cost: 2024Â â€”Â $55,829; 2023Â â€”Â $63,299)53,157Â 61,192Â Restricted investments â€”Â in trust for related party agreements at fair value (amortized cost: 2024Â â€”Â $140,948; 2023Â â€”Â $155,546)138,852Â 151,416Â Total restricted investments192,009Â 212,608Â Total restricted cash and investments$204,524Â $219,874Â X - DefinitionThe entire disclosure for investment holdings. This includes the long positions of investments for the entity. It contains investments in affiliated and unaffiliated issuers. The investments include securities and non securities (i.e. commodities and futures contracts). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12 + Details Name: us-gaap_InvestmentHoldingsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Financial Instruments Fair Value of Financial Instruments(a) Fair Values of Financial InstrumentsFair Value Measurements â€” Accounting Standards Codification Topic 820, "Fair Value Measurements and Disclosures" ("ASC 820") defines fair value as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between open market participants at the measurement date. Additionally, ASC 820 establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. The hierarchy is broken down into three levels based on the reliability of inputs:â€¢Level 1Â â€”Â Valuations based on unadjusted quoted market prices for identical assets or liabilities that we have the ability to access. Because valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. Examples of assets and liabilities utilizing Level 1 inputs include: U.S. Treasury bonds; and publicly traded equity securities;â€¢Level 2Â â€”Â Valuations based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical assets or liabilities in inactive markets, or valuations based on models where the significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severity, etc.) or can be corroborated by observable market data. Examples of assets and liabilities utilizing Level 2 inputs include: U.S. government-sponsored agency securities; non-U.S. government and supranational obligations; commercial mortgage-backed securities ("CMBS"); collateralized loan obligations ("CLO"); corporate and municipal bonds; andâ€¢Level 3Â â€”Â Valuations based on models where significant inputs are not observable. The unobservable inputs reflect our own assumptions about assumptions that market participants would use developed on the basis of the best information available in the particular circumstances. Examples of assets and liabilities utilizing Level 3 inputs include: an investment in preference shares of a start-up insurance producer.The availability of observable inputs can vary and is affected by a wide variety of factors, including, for example, the type of financial instrument, whether the financial instrument is new and not yet established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires significantly more judgment. Accordingly, the degree of judgment exercised by management in determining fair value is greatest for instruments categorized in the Level 3 hierarchy.The Company uses prices and inputs that are current as at the measurement date. In periods of market dislocation, the observability of prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified between hierarchy levels. For investments that have quoted market prices in active markets, the Company uses the quoted market prices as fair value and includes these in the Level 1 hierarchy. The Company receives the quoted market prices from a third party nationally recognized provider ("the Pricing Service"). When quoted market prices are unavailable, the Company utilizes the Pricing Service to determine an estimate of fair value. The fair value estimates are included in the Level 2 hierarchy. The Company will challenge any prices for its investments which are considered not to be representative of fair value.If quoted market prices and an estimate from the Pricing Service are unavailable, the Company produces an estimate of fair value based on dealer quotations for recent activity in positions with the same or similar characteristics to that being valued. The Company determines whether the fair value estimate is in the Level 2 or Level 3 hierarchy depending on the level of observable inputs available when estimating the fair value. The Company bases its estimates of fair values for assets on the bid price as it represents what a third party market participant would be willing to pay in an orderly transaction.ASC 825, "Disclosure About Fair Value of Financial Instruments", requires all entities to disclose the fair value of their financial instruments for assets and liabilities recognized and not recognized in the balance sheet, for which it is practicable to estimate fair value. The following describes the valuation techniques used by the Company to determine the fair value of financial instruments that are measured at fair value on a recurring basis held at JuneÂ 30, 2024 and DecemberÂ 31, 2023. U.S. government and U.S. agency bonds â€”Â Bonds issued by the U.S. Treasury, the Federal Home Loan Bank, the Federal Home Loan Mortgage Corporation, Government National Mortgage Association, Federal National Mortgage Association and the Federal Farm Credit Banks Funding Corporation. The fair values of U.S. treasury bonds are based on quoted market prices in active markets, and are included in the Level 1 fair value hierarchy. We believe the market for U.S. treasury bonds is an actively traded market given the high level of daily trading volume. The fair values of U.S. agency bonds are determined using the spread above the risk-free yield curve. As the yields for the risk-free yield curve and the spreads for these securities are observable market inputs, the fair values of U.S. agency bonds are included in the Level 2 fair value hierarchy.Non-U.S. government bonds â€” These securities are generally priced by independent pricing services. The Pricing Service may use current market trades for securities with similar quality, maturity and coupon. If no such trades are available, the Pricing Service typically uses analytical models which may incorporate spreads, interest rate data and market/sector news. As the significant inputs used to price non-U.S. government bonds are observable market inputs, the fair values of non-U.S. government bonds are included in the Level 2 fair value hierarchy.5. Fair Value of Financial Instruments (continued)Collateralized loan obligations ("CLO") - These asset backed securities are originated by a variety of financial institutions that on acquisition are rated BBB-/Baa3 or higher. These securities are priced by independent pricing services and brokers. The pricing provider applies dealer quotes and other available trade information, prepayment speeds, yield curves and credit spreads to the valuation. As the significant inputs used to price the CLO are observable market inputs, the fair values are included in the Level 2 fair value hierarchy.Commercial mortgage-backed securities ("CMBS") - These asset backed securities are originated by a variety of financial institutions that on acquisition are rated BBB-/Baa3 or higher. These securities are priced by independent pricing services and brokers. The pricing provider applies dealer quotes and other available trade information, prepayment speeds, yield curves and credit spreads to the valuation. As the significant inputs used to price the CMBS are observable market inputs, the fair values are included in the Level 2 fair value hierarchy.Corporate and municipal bonds â€”Â Bonds issued by corporations, U.S. state and municipality entities or agencies that on acquisition are rated BBB-/Baa3 or higher. These securities are generally priced by independent pricing services. The credit spreads are sourced from broker/dealers, trade prices and new issue market. Where pricing is unavailable from pricing services, custodian pricing or non-binding quotes are obtained from broker-dealers to estimate fair values. As significant inputs used to price corporate and municipal bonds are observable market inputs, fair values are included in the Level 2 fair value hierarchy.Equity securities - Equity securities include publicly traded common and preferred stocks, and privately held common and preferred stocks. The fair value of publicly traded common and preferred stocks is primarily priced by pricing services, reflecting the closing price quoted for the final trading day of the period. These investments are carried at fair value using observable market pricing data and is included in the Level 1 fair value hierarchy. Any unrealized gains or losses on the investment is recorded in net income in the reporting period in which it occurs. The privately held common and preferred stocks are valued using significant inputs that are unobservable where there is little or no market activity. Unadjusted third party pricing sources or management's assumptions and internal valuation models may be used to determine the fair values, therefore, these investments are classified as Level 3 in the fair value hierarchy.Other investments â€”Â Includes unquoted investments comprised of the following types of investments: â€¢Privately held investments: These are direct equity investments in common and preferred shares of privately held entities. The fair values are estimated using quarterly financial statements and/or recent private market transactions and thus are included under Level 3 of the fair value hierarchy due to unobservable market data used for valuation.â€¢Private credit investments: These are privately held equity investments in common stock of entities that lend money valued using the most recently available or quarterly net asset value ("NAV") statements as provided by the external fund manager or third-party administrator and therefore measured using the NAV as a practical expedient.â€¢Private equity funds: These are comprised of private equity funds, private equity co-investments with sponsoring entities and investments in real estate limited partnerships and joint ventures. The fair value is estimated based on the most recently available NAV as advised by the external fund manager or third-party administrator. The fair values are therefore measured using the NAV as a practical expedient.Derivative Instruments - The Company entered into a reinsurance contract that is accounted for as a derivative. This reinsurance contract provides indemnification to an insured or cedant as a result of a change in a variable as opposed to an identifiable insurable event. The Company considers this contract to be part of its underwriting operations. This derivative is initially valued at cost which approximates fair value. In subsequent measurement periods, the fair value of this derivative is determined using internally developed discounted cash flow models

using appropriate discount rates. The selection of an appropriate discount rate is judgmental and is the most significant unobservable input used in the valuation of this derivative. The fair value changes in underwriting-related derivative instruments is included within other insurance revenue (expense), net.The derivative liability on retroactive reinsurance is presented as part of accrued expenses and other liabilities. A significant increase (decrease) in this input in isolation may result in a significantly lower (higher) fair value measurement for the derivative contract. As the significant inputs used to price these derivatives are unobservable, the fair values of these contracts are classified as Level 3 in the fair value hierarchy.(b) Fair Value HierarchyThe Companyâ€™s estimates of fair value for financial assets and financial liabilities are based on the framework established in ASC 820. The framework is based on the inputs used in valuation and gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuation methodology whenever available. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active trading markets and the lowest priority to unobservable inputs that reflect significant market assumptions. 5. Fair Value of Financial Instruments (continued)At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company classified its financial instruments measured at fair value on a recurring basis in the following valuation hierarchy:June 30, 2024Quoted Prices in Active Markets for Identical Assets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Fair Value Based on NAV Practical ExpedientTotal Fair ValueFixed maturitiesU.S. treasury bonds$40,759Â $â€”Â $â€”Â $â€”Â $40,759Â U.S. agency bondsÂ â€“Â mortgage-backedâ€”Â 24,918Â â€”Â â€”Â 24,918Â Non-U.S. government bondsâ€”Â 28,486Â â€”Â â€”Â 28,486Â Collateralized loan obligationsâ€”Â 63,245Â â€”Â â€”Â 63,245Â Corporate bondsâ€”Â 62,133Â â€”Â â€”Â 62,133Â Equity securities83Â â€”Â 18,095Â 26,210Â 44,388Â Other investmentsâ€”Â â€”Â 34,373Â 96,604Â 130,977Â Total investments$40,842Â $178,782Â $52,468Â $122,814Â $394,906Â As a percentage of total assets2.9%12.8%3.7%8.8%28.2%Underwriting-related derivative liability$â€”Â $â€”Â $3,984Â $â€”Â $3,984Â December 31, 2023Quoted Prices in Active Markets for Identical Assets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Fair Value Based on NAV Practical ExpedientTotal Fair ValueFixed maturitiesU.S. treasury bonds$55,052Â $â€”Â $â€”Â $â€”Â $55,052Â U.S. agency bondsÂ â€“Â mortgage-backedâ€”Â 26,651Â â€”Â â€”Â 26,651Â Non-U.S. government bondsâ€”Â 20,751Â â€”Â â€”Â 20,751Â Collateralized loan obligationsâ€”Â 78,803Â â€”Â â€”Â 78,803Â Corporate bondsâ€”Â 63,962Â 5,382Â â€”Â 69,344Â Equity securities81Â â€”Â 19,351Â 25,867Â 45,299Â Other investmentsâ€”Â â€”Â 27,750Â 86,056Â 113,806Â Total investments$55,133Â $190,167Â $52,483Â $111,923Â $409,706Â As a percentage of total assets3.6%12.5%3.5%7.4%27.0%Underwriting-related derivative liability$â€”Â $â€”Â $3,984Â $â€”Â $3,984Â The Company utilizes the Pricing Service to assist in determining the fair value of its investments; however, management is ultimately responsible for all fair values presented in the Companyâ€™s consolidated financial statements. This includes responsibility for monitoring the fair value process, ensuring objective and reliable valuation practices, and pricing of assets and liabilities and use of pricing sources. The Company analyzes and reviews the information and prices received from the Pricing Service to ensure that the prices provided represent a reasonable estimate of fair value.The Pricing Service was utilized to estimate fair value measurements for 97.7% and 97.9% of our fixed maturities at JuneÂ 30, 2024 and December 31, 2023, respectively. The Pricing Service utilizes market quotations for fixed maturity securities that have quoted market prices in active markets. Since fixed maturities other than U.S. treasury bonds generally do not trade actively on a daily basis, the Pricing Service prepares estimates of fair value measurements using relevant market data, benchmark curves, sector groupings and matrix pricing and these have been classified as Level 2 within the fair value hierarchy.At JuneÂ 30, 2024 and December 31, 2023, approximately 2.3% and 2.1%, respectively, of our fixed maturities were valued using the market approach. At JuneÂ 30, 2024, one security or $5,008 (DecemberÂ 31, 2023: one security or $5,382) of our fixed maturity investment portfolio classified as Level 2 in the FMV hierarchy table was priced using a binding quotation from a broker and/or custodian as opposed to the Pricing Service and therefore was transferred from Level 3 to Level 2 during the three and six months ended JuneÂ 30, 2024. This same security was classified as Level 3 at DecemberÂ 31, 2023.5. Fair Value of Financial Instruments (continued)At JuneÂ 30, 2024 and December 31, 2023, the Company has not adjusted any pricing provided to it based on the review performed by its investment managers. There were no transfers to or from Level 3 during the three and six months ended JuneÂ 30, 2023.(c) Level 3 Financial InstrumentsAt JuneÂ 30, 2024, the Company holds Level 3 financial instruments which consist of private credit funds and privately held investments of $52,468 (December 31, 2023: $52,483) and an underwriting-related derivative liability of $3,984 (December 31, 2023: $3,984) on a reinsurance contract written by GLS which is included in accrued expenses and other liabilities. The fair value of privately held equity securities are estimated using quarterly unaudited capital or financial statements provided by the investee or recent private market transactions, where applicable. Any changes to the financial information provided by the investee could result in a significantly higher or lower valuation at the reporting date. The fair value of underwriting-related derivative instruments is determined using a discounted cash flow model in which the Company examines current market conditions, historical results as well as contract specific information that may impact future cash flows in order to assess the reasonableness of inputs used in the valuation model. Due to significant unobservable inputs in these valuations, the Company classifies the fair values as Level 3 within the fair value hierarchy. The following table provides a summary of quantitative information regarding the significant unobservable inputs used in determining the fair value of other investments measured at fair value on a recurring basis under the Level 3 classification at JuneÂ 30, 2024:Â Fair ValueValuation TechniqueUnobservable InputsRangePrivately held equity securities - common shares$39,537Â Quarterly financial statementsPrice/book ratios of comparable public companiesÂ Â Â Privately held equity securities - preferred shares11,331Â Quarterly financial statementsPrivately calculated enterprise valuationsOther investments - Private credit funds1,600Â Quarterly financial statementsPrice/book ratios of comparable public companiesTotal Level 3 investments$52,468Â Â Underwriting-related derivative liability$3,984Â Discounted cash flowsDuration matched discount rates5.0%to6.0%The following table shows the reconciliation of beginning and ending balances for investments measured at fair value on a recurring basis using Level 3 inputs for the three and six months ended JuneÂ 30, 2024 and 2023. The Company includes any related interest and dividend income in net investment income and are excluded from the reconciliation in the table below:For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232024Balance - beginning of period$57,994Â $21,198Â $52,483Â $18,806Â Net realized and unrealized (losses) gains recognized in the statement of income(518)200Â 4,993Â 1,592Â PurchasesÂ â€”Â Â â€”Â 1,000Â Transfers out of Level 3 into Level 2(5,008)â€”Â (5,008)â€”Â Total Level 3 investments - end of period$52,468Â $21,398Â $52,468Â $21,398Â (d) Financial Instruments Disclosed, But Not Carried, at Fair ValueThe fair value of financial instruments accounting guidance also applies to financial instruments disclosed, but not carried, at fair value, except for certain financial instruments related to insurance contracts. At JuneÂ 30, 2024, the carrying values of cash equivalents (including restricted amounts), accrued investment income, reinsurance balances receivable, loan to related party, and certain other assets and liabilities approximate fair values due to their inherent short duration. As these financial instruments are not actively traded, the fair values of these financial instruments are classified as Level 2 in the fair value hierarchy.The investments made by direct lending entities are carried at cost less an allowance for expected credit losses, with any indication of credit loss recognized in net income when determined. The net carrying value of these investments approximates their fair value at the reporting date. The fair value estimates of these investments are not based on observable market data and therefore are classified as Level 3 in the fair value hierarchy.5. Fair Value of Financial Instruments (continued)The fair values of the Company's outstanding Senior Notes (as defined in "Note 7. Long-Term Debt") are based on indicative market pricing obtained from a third-party pricing service which uses observable market inputs, and therefore the fair values of these liabilities are classified as Level 2 in the fair value hierarchy. The following table presents the respective carrying value and fair value for the Senior Notes as at JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Â Carrying ValueFair ValueCarrying ValueFair ValueSenior Notes - MHLA â€“ 6.625%$110,000Â $65,120Â $110,000Â $73,744Â Senior Notes - MHNC â€“ 7.75%152,361Â 105,617Â 152,361Â 115,855Â Total Senior Notes$262,361Â $170,737Â $262,361Â $189,599Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity 6 Months Ended Jun. 30, 2024 Stockholders' Equity Note [Abstract] Â Shareholders' Equity Shareholders' Equitya)Common SharesOn MayÂ 3, 2023 at its Annual General Meeting of Shareholders, the Company's common shareholders approved the increase in the authorized share capital of the Company from $1,500 divided into 150,000,000 shares of par value $0.01 each, to $2,000 divided into 200,000,000 shares of par value $0.01 each.At JuneÂ 30, 2024, the aggregate authorized share capital of the Company is 200,000,000 shares from which 150,298,798 common shares were issued, of which 99,811,336 common shares are outstanding, and 50,487,462 shares are treasury shares (please see Note 6. (b) Treasury Shares below for additional information). The remaining 49,701,202 shares are undesignated at JuneÂ 30, 2024. At JuneÂ 30, 2024, 2,035,634 common shares will be issued and outstanding upon vesting of restricted shares, and 4,041,358 common shares remaining are reserved for issuance under the 2019 Omnibus Incentive Plan.b)Treasury SharesOn February 21, 2017, the Company's Board of Directors approved the repurchase of up to $100,000 of the Company's common shares from time to time at market prices. During the three and six months ended JuneÂ 30, 2024, Maiden Reinsurance repurchased 747,561 and 1,099,672 common shares, respectively, at an average price per share of $2.13 and $2.06, respectively, under the Company's share repurchase plan. During the three and six months ended JuneÂ 30, 2023, Maiden Reinsurance repurchased 299,630 common shares at an average price per share of $2.07 under the Company's share repurchase plan. The Company's remaining authorization is $69,351 for common share repurchases at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $71,615). During the six months ended JuneÂ 30, 2024, the Company also repurchased 127,555 common shares (2023: 128,731) at an average price per share of $1.79 (2023: $2.25) from employees, which represent tax withholding in respect of tax obligations on the vesting of both non-performance-based and discretionary performance-based restricted shares. Treasury shares include 43,978,595 common shares owned by Maiden Reinsurance consisting of 41,439,348 shares issued as part of the exchange for preference shares held ("Exchange") and 2,539,247 shares directly purchased on the open market by Maiden Reinsurance which are not treated as outstanding common shares on the Condensed Consolidated Balance Sheet at JuneÂ 30, 2024. Please see further information on the Exchange and related preference share repurchases in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on MarchÂ 12, 2024. The table below includes the total number of treasury shares outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023Number of shares held by Maiden Reinsurance treated as treasury shares43,978,59542,878,923Number of treasury shares due to common share repurchases by Maiden Holdings6,508,8676,381,312Total number of treasury shares at the end of the reporting period50,487,46249,260,2356. Shareholders' Equity (continued)c)AOCIThe following tables set forth financial information regarding the changes in the balances of each component of AOCI:For the Three Months Ended June 30, 2024Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(6,770)$(25,421)$(32,191)Other comprehensive income (loss) before reclassifications481Â (775)(294)Ending balance, Maiden shareholders$(6,289)$(26,196)$(32,485)For the Three Months Ended June 30, 2023Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(13,762)$(24,998)$(38,760)Other comprehensive income before reclassifications858Â 766Â 1,624Â Ending balance, Maiden shareholders$(12,904)$(24,232)$(37,136)For the Six Months Ended June 30, 2024Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(7,784)$(23,685)$(31,469)Other comprehensive income (loss) before reclassifications1,495Â (2,511)(1,016)Ending balance, Maiden shareholders$(6,289)$(26,196)$(32,485)For the Six Months Ended June 30, 2023Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(15,668)$(25,566)$(41,234)Other comprehensive income before reclassifications2,764Â 1,334Â 4,098Â Ending balance, Maiden shareholders$(12,904)$(24,232)$(37,136) X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Long-Term Debt Long-Term DebtSenior NotesAt JuneÂ 30, 2024 and DecemberÂ 31, 2023, Maiden Holdings had outstanding publicly-traded senior notes which were issued in 2016 ("2016 Senior Notes") and its wholly owned subsidiary, Maiden Holdings North America, Ltd. ("Maiden NA") had outstanding publicly-traded senior notes which were issued in 2013 ("2013 Senior Notes") (collectively "Senior Notes"). The 2013 Senior Notes issued by Maiden NA are fully and unconditionally guaranteed by Maiden Holdings. The Senior Notes are unsecured and unsubordinated obligations of the Company. The following tables detail the issuances of Senior Notes outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â Â Â Â June 30, 20242016 Senior Notes2013 Senior NotesTotalPrincipal amount$110,000Â $152,361Â $262,361Â Less: unamortized issuance costs3,313Â 4,373Â 7,686Â Carrying value$106,687Â $147,988Â $254,675Â December 31, 20232016 Senior Notes2013 Senior NotesTotalPrincipal amount$110,000Â $152,361Â $262,361Â Less: unamortized issuance costs3,345Â 4,419Â 7,764Â Carrying value$106,655Â $147,942Â $254,597Â Other details:Original debt issuance costs pertaining to remaining outstanding principal amount$3,715Â $5,049Â Maturity dateJune 14, 2046December 1, 2043Earliest redeemable date (for cash)June 14, 2021December 1, 2018Coupon rate6.625Â %7.75Â %Effective interest rate7.07Â %8.04Â %Total interest and amortization expense incurred on the Senior Notes for the three and six months ended JuneÂ 30, 2024 was $4,816 and $9,631, respectively (2023: $4,813 and $8,637, respectively), of which $1,342 was accrued as interest payable at both JuneÂ 30, 2024 and December 31, 2023, respectively. The issuance costs related to the Senior Notes were capitalized and are amortized over the effective life of the Senior Notes using the effective interest method of amortization.Under the terms of the 2013 Senior Notes, the 2013 Senior Notes can be redeemed, in whole or in part, at Maiden NA's option at any time and from time to time, until maturity at a redemption price equal to 100% of the principal amount of the notes to be redeemed plus accrued but unpaid interest on the principal amount being redeemed to, but not including, the redemption date. Maiden NA is required to give at least thirty days and not more than sixty days notice prior to the redemption date. Under the terms of the 2016 Senior Notes, the 2016 Senior Notes can be redeemed, in whole or in part, at Maiden Holdings' option at any time and from time to time, until maturity at a redemption price equal to 100% of the principal amount of the notes to be redeemed plus accrued but unpaid interest on the principal amount being redeemed to, but not including, the redemption date. Maiden Holdings is required to give at least thirty days and not more than sixty days notice prior to the redemption date.On MayÂ 3, 2023, the Company's Board of Directors approved the repurchase, including the repurchase by Maiden Reinsurance in accordance with its investment guidelines, of up to $100,000 of the Company's Senior Notes from time to time at market prices in open market purchases or as may be privately negotiated. The Company has a remaining authorization of $99,905 for Senior Notes repurchases at JuneÂ 30, 2024. During the three and six months ended JuneÂ 30, 2023, Maiden Reinsurance repurchased 5,567 notes of the 2013 Senior Notes at an average price per unit of $17.10 for a total cost of $95. Total interest and amortization expenses of $4,813 and $8,637 were partly offset by a realized gain of $40 from the repurchase of the 2013 Senior Notes during the three and six months ended JuneÂ 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance 6 Months Ended Jun. 30, 2024 Reinsurance Disclosures [Abstract] Â Reinsurance Reinsurance The Company uses reinsurance and retrocessional agreements ("ceded reinsurance") to mitigate volatility, reduce its exposure to certain risks and provide capital support. Ceded reinsurance provides for the recovery of a portion of loss and LAE under certain circumstances without relieving the Company of its obligations to the policyholders. The Company remains liable to the extent that any of its reinsurers or retrocessionaires fails to meet their obligations. Loss and LAE incurred and premiums earned are reported after deduction for ceded reinsurance. In the event that one or more of our reinsurers or retrocessionaires are unable to meet their obligations under these agreements, the Company would not realize the full value of the reinsurance recoverable balances. The effect of ceded reinsurance on net premiums written and earned and on net loss and LAE for the six months ended JuneÂ 30, 2024 and 2023 was as follows: For the Six Months Ended June 30,20242023Premiums writtenDirect$17,236Â $13,515Â Assumed(464)(5,804)Ceded(119)(76)Net$16,653Â $7,635Â Premiums earnedDirect$16,482Â $13,365Â Assumed8,118Â 6,752Â Ceded(115)(76)Net$24,485Â $20,041Â Loss and LAEGross loss and LAE$26,058Â $20,991Â Loss and LAE ceded(462)356Â Net$25,596Â $21,347Â The Company's reinsurance recoverable on unpaid losses balance as at JuneÂ 30, 2024 was $570,036 (DecemberÂ 31, 2023: $564,331) presented in the Condensed Consolidated Balance Sheets. As of JuneÂ 30, 2024, the total allowance for expected credit losses on the Company's reinsurance recoverable balance was $2,735 (DecemberÂ 31, 2023: $3,240). The following table provides a reconciliation of the beginning and ending balances of the allowance for expected credit losses on reinsurance recoverable for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232023Allowance for expected credit losses on reinsurance recoverable, beginning of period$2,438Â $4,254Â $3,240Â $4,277Â Increase (decrease) in allowance for expected credit losses on reinsurance recoverable where credit losses were previously recognized297Â 276Â (505)253Â Allowance for expected credit losses on reinsurance recoverable, end of period$2,735Â $4,530Â $2,735Â $4,530Â On December 27, 2018, Cavello Bay Reinsurance Limited ("Cavello") and Maiden Reinsurance entered into a retrocession agreement pursuant to which certain assets and liabilities associated with the U.S. treaty reinsurance business held by Maiden Reinsurance were 100.0% retroceded to Cavello in exchange for a ceding commission. The reinsurance recoverable on unpaid losses due from Cavello under this retrocession agreement was $42,245 at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $43,176). The recoverable due from Cavello is net of an allowance for expected credit losses of $2,493 as at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $2,769).On July 31, 2019, Maiden Reinsurance and Cavello entered into a Loss Portfolio Transfer and Adverse Development Cover Agreement ("LPT/ADC Agreement") pursuant to which Cavello assumed the loss reserves as of December 31, 2018 associated with the AmTrust Quota Share in excess of a $2,178,535 retention up to $600,000, in exchange for a retrocession premium of $445,000. The $2,178,535 retention is subject to adjustment for paid losses subsequent to December 31, 2018. The LPT/ADC Agreement provides Maiden Reinsurance with $155,000 in adverse development cover over its carried AmTrust Quota Share loss reserves at December 31, 2018. The LPT/ADC Agreement meets the criteria for risk transfer and is thus accounted for as retroactive reinsurance. 8. Reinsurance (continued)Cumulative ceded losses exceeding $445,000 are recognized as a deferred gain liability and amortized into income over the settlement period of the ceded reserves in proportion to cumulative losses collected over the estimated ultimate reinsurance recoverable. The amount of the deferral is recalculated each period based on loss payments and updated estimates. Consequently, cumulative adverse development subsequent to December 31, 2018 may result in significant losses from operations until periods when the deferred gain is recognized as a benefit to earnings. As of JuneÂ 30, 2024, the reinsurance recoverable on unpaid losses under the LPT/ADC Agreement was $522,976 while the deferred gain liability under the LPT/ADC Agreement was $78,203 (DecemberÂ 31, 2023: $515,463 and $70,916, respectively). The recoverable due under the LPT/ADC Agreement is net of an allowance for expected credit losses of $227 as at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $453). Amortization of the deferred gain will not occur until paid losses have exceeded the minimum retention under the LPT/ADC Agreement, which is estimated to be before the end of 2024.Cavello provided collateral in the form of a letter of credit in the amount of $445,000 to AmTrust under the LPT/ADC Agreement. Cavello is subject to additional collateral funding requirements as explained in "Note 10. Related Party Transactions". As of JuneÂ 30, 2024, the amount of collateral required was $500,334 (DecemberÂ 31, 2023 - $490,070). Under the terms of the LPT/ADC Agreement, the covered losses associated with the Commutation and Release Agreement with AmTrust are eligible to be covered but recoverable only when such losses are paid or settled by AII or its affiliates, provided such losses and other related amounts shall not exceed $312,786. Cavello's parent company, Enstar Group Limited, has credit ratings of BBB+ from both Standard & Poor's and Fitch Ratings at JuneÂ 30, 2024 X - ReferencesNo definition available. + Details Name: us-gaap_ReinsuranceDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure pertaining to the existence, magnitude and information about insurance that has been ceded to or assumed from another insurance company, including the methodologies and assumptions used in determining recorded amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477548/944-605-55-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477548/944-605-55-15 + Details Name: us-gaap_ReinsuranceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Loss and Loss Adjustment Expenses 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Reserve for Loss and Loss Adjustment Expenses Reserve for Loss and Loss Adjustment Expenses The Company uses both historical experience and industry-wide loss development factors to provide a reasonable basis for estimating future losses. In the future, certain events may be beyond the control of management, such as changes in law, judicial interpretations of law, and rates of inflation, which may favorably or unfavorably impact the ultimate settlement of the Companyâ€™s loss and LAE reserves. The anticipated effect of inflation is implicitly considered when estimating liabilities for loss and LAE. While anticipated changes in claim costs due to inflation are considered in estimating the ultimate claim costs, changes in the average severity of claims are caused by a number of factors that vary with the individual type of policy written. Ultimate losses are projected based on historical trends adjusted for implemented changes in underwriting standards, claims handling, policy provisions, and general economic trends. Those anticipated trends are monitored based on actual development and are modified if necessary. The reserving process begins with the collection and analysis of paid losses and incurred claims data for each of the Company's contracts. While reserves are mostly reviewed on a contract by contract basis, paid loss and incurred claims data is also aggregated into reserving segments. The segmental data is disaggregated by reserving class and further disaggregated by either accident year (i.e. the year in which the loss event occurred) or by underwriting year (i.e. the year in which the contract generating the premium and losses incepted). In cases where the Company uses underwriting year information, reserves are subsequently allocated to the respective accident year. The reserve for loss and LAE consists of: June 30, 2024December 31, 2023Reserve for reported loss and LAE$451,209Â $543,818Â Reserve for losses incurred but not reported ("IBNR")311,055Â 323,615Â Reserve for loss and LAE$762,264Â $867,433Â The following table represents a reconciliation of our beginning and ending gross and net loss and LAE reserves: For the Six Months Ended June 30,20242023Gross loss and LAE reserves, January 1$867,433Â $1,131,408Â Less: reinsurance recoverable on unpaid losses, January 1564,331Â 556,116Â Net loss and LAE reserves, January 1303,102Â 575,292Â Net incurred losses related to:Current year12,233Â 13,197Â Prior years13,363Â 8,150Â 25,596Â 21,347Â Net paid losses related to:Current year(448)(266)Prior years(122,204)(156,361)(122,652)(156,627)Change in deferred gain on retroactive reinsurance(7,266)(12,317)GLS run-off business acquired or assumedâ€”Â 767Â Opening allowance for expected credit loss on reinsurance recoverable on unpaid lossesâ€”Â 4,277Â Effect of foreign exchange rate movements(6,552)6,946Â Net loss and LAE reserves, June 30192,228Â 439,685Â Reinsurance recoverable on unpaid losses, June 30570,036Â 561,576Â Gross loss and LAE reserves, June 30$762,264Â $1,001,261Â Prior period loss development ("PPD") arises from changes to loss estimates recognized in the current year that relate to loss reserves established in previous calendar years. The favorable or unfavorable development reflects changes in management's best estimate of the ultimate losses under the relevant reinsurance policies after considerable review of changes in actuarial assessments. The Company recognized net adverse PPD of $6,800 and $13,363 for the three and six months ended JuneÂ 30, 2024, respectively (2023: adverse $4,494 and $8,150, respectively).9. Reserve for Loss and Loss Adjustment Expenses (continued)In the Diversified Reinsurance segment, there was adverse PPD of $1,557 and $902 for the three and six months ended JuneÂ 30, 2024, respectively (2023: adverse $1,317 and $2,074, respectively). The adverse PPD for the three months ended JuneÂ 30, 2024 was driven by development in International and other runoff business lines. The adverse PPD for the six months ended JuneÂ 30, 2024 was due to International and facultative lines partly offset by favorable development in GLS business. Prior year development for the three and six months ended JuneÂ 30, 2023 was driven by adverse development primarily due to a Australia Warranty program and a German Auto program in run-off from the International unit along with development from other runoff business lines and included the recognition of expected credit losses on reinsurance recoverable on unpaid losses.The table below shows prior year loss development for the AmTrust Reinsurance segment for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232023Prior Year Loss Development adverse (favorable)Â AmTrust Quota Share$5,075Â $2,988Â $10,075Â $6,436Â AmTrust other runoff91Â 183Â (226)(340)European Hospital Liability Quota Share77Â 6Â 2,612Â (20)Total AmTrust Reinsurance PPD$5,243Â $3,177Â $12,461Â $6,076Â In the AmTrust Reinsurance segment, net adverse PPD was $5,243 and $12,461 during the three and six months ended JuneÂ 30, 2024, respectively (2023: adverse $3,177 and $6,076, respectively) as detailed in the table above. Net adverse PPD for the three and six months ended JuneÂ 30, 2024 was primarily from the AmTrust Quota Share and European Hospital Liability. In the AmTrust Quota Share, U.S. Program business experienced additional adverse development from construction defect coverage for accident years 2015 to 2018 as new claims emergence was significantly greater than expected; this was partly offset by continued favorable development within Workers Compensation business for accident years 2014 to 2017. Net adverse loss development on European Hospital Liability Quota Share was primarily driven by emergence of loss data from adverse claim verdicts on older claims, resulting in strengthening of loss development tail on underwriting years 2011 to 2014. Net adverse PPD for the three and six months ended JuneÂ 30, 2023 was primarily from General Liability and Commercial Auto Liability partly offset by continued favorable development in Workers Compensation.The increase in the deferred gain on retroactive reinsurance was $7,266 for the six months ended JuneÂ 30, 2024 (2023: $12,317 increase). This included an increase in the deferred gain liability and related reinsurance recoverable on unpaid losses under the LPT/ADC Agreement with Cavello of $7,287 for the six months ended JuneÂ 30, 2024 (2023: $12,300 increase) caused by adverse development on loss reserves covered under the LPT/ADC Agreement (2023 - adverse). The deferred gain on retroactive reinsurance under the LPT/ADC Agreement represents the cumulative adverse development for covered risks in the AmTrust Quota Share as of JuneÂ 30, 2024 and DecemberÂ 31, 2023. Amortization of the deferred gain will not occur until paid losses have exceeded the minimum retention under the LPT/ADC Agreement, which is estimated to be before the end of 2024. X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for liabilities related to future

policy benefits and unpaid claims and claim adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/944-40/tableOfContent + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party Transactions The Founding Shareholders of the Company were Michael Karfunkel, George Karfunkel and Barry Zyskind. Based on each individual's most recent public filing, Leah Karfunkel (wife of the late Michael Karfunkel), George Karfunkel and Barry Zyskind (the Company's non-executive chairman) each own or control less than 5.0% of the Company's outstanding common shares. Leah Karfunkel and George Karfunkel are directors of AmTrust, and Barry Zyskind is the chief executive officer and chairman of AmTrust. Leah Karfunkel, George Karfunkel and Barry Zyskind own or control approximately 55.2% of the ownership interests of Evergreen Parent, L.P., the ultimate parent of AmTrust. The following describes transactions that have transpired between the Company and AmTrust:AmTrust Quota Share Effective July 1, 2007, the Company and AmTrust entered into a master agreement, as amended ("Master Agreement"), by which they caused Maiden Reinsurance and AII to enter into the AmTrust Quota Share by which AII retroceded to Maiden Reinsurance an amount equal to 40% of the premium written by subsidiaries of AmTrust, net of the cost of unaffiliated inuring reinsurance and 40% of losses. The Master Agreement further provided that AII receive a ceding commission of 31% of ceded written premiums. On June 11, 2008, Maiden Reinsurance and AII amended the AmTrust Quota Share to add Retail Commercial Package Business to the Covered Business (as defined in the AmTrust Quota Share). AII receives a ceding commission of 34.375% on Retail Commercial Package Business. On July 1, 2016, the agreement was renewed through June 30, 2019. Effective July 1, 2018, the amount AEL ceded to Maiden Reinsurance was reduced to 20%. Effective July 1, 2013, for the Specialty Program portion of Covered Business only, AII was responsible for ultimate net loss otherwise recoverable from Maiden Reinsurance to the extent that the loss ratio to Maiden Reinsurance, which shall be determined on an inception to date basis from July 1, 2007 through the date of calculation, is between 81.5% and 95% ("Loss Corridor"). Above and below the Loss Corridor, Maiden Reinsurance continued to reinsure losses at its proportional 40% share of the AmTrust Quota Share. Effective July 31, 2019, the Loss Corridor was amended such that the maximum amount covered is $40,500, the amount calculated by Maiden Reinsurance for the Loss Corridor coverage as of March 31, 2019. Any development above this maximum amount will be subject to the coverage of the LPT/ADC Agreement.Effective January 1, 2019, Maiden Reinsurance and AII entered into a partial termination amendment ("Partial Termination Amendment") which amended the AmTrust Quota Share. The Partial Termination Amendment provided for the cut-off of the ongoing and unearned premium of AmTrustâ€™s Small Commercial Business and U.S. Specialty Risk and Extended Warranty ("Terminated Business") as of December 31, 2018. Under the Partial Termination Amendment, the ceding commission payable by Maiden Reinsurance for its remaining in-force business immediately prior to January 1, 2019 increased by five percentage points with respect to in-force remaining business (excluding Terminated Business) and related unearned premium as of January 1, 2019. Subsequently, on January 30, 2019, Maiden Reinsurance and AII agreed to terminate the remaining business subject to the AmTrust Quota Share on a run-off basis effective as of January 1, 2019.Effective July 31, 2019, Maiden Reinsurance and AII entered into a Commutation and Release Agreement which provided for AII to assume all reserves ceded by AII to Maiden Reinsurance with respect to its proportional 40% share of the ultimate net loss under the AmTrust Quota Share related to the commuted business including: (a) all losses incurred in Accident Year 2017 and Accident Year 2018 under California workers' compensation policies and as defined in the AmTrust Quota Share ("Commuted California Business"); and (b) all losses incurred in Accident Year 2018 under New York workers' compensation policies ("Commuted New York Business"), and together with the Commuted California Business ("Commuted Business") in exchange for the release and full discharge of Maiden Reinsurance's obligations to AII with respect to the Commuted Business. The Commuted Business excludes any business classified by AII as Specialty Program or Specialty Risk business.AII and Maiden Reinsurance also agreed that as of July 31, 2019, the AmTrust Quota Share was deemed amended as applicable so that the Commuted Business is no longer included as part of Covered Business under the AmTrust Quota Share.On January 30, 2019, in connection with the termination of the reinsurance agreement described above, the Company and AmTrust entered into a second amendment to the Master Agreement between the parties, originally entered into on July 3, 2007, to remove the provisions requiring AmTrust to reinsure business with the Company. Please refer to "Note 10. Related Party Transactions" in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 for further details. European Hospital Liability Quota ShareEffective April 1, 2011, Maiden Reinsurance entered into the European Hospital Liability Quota Share with AEL and AIU DAC.Â Pursuant to the terms of the European Hospital Liability Quota Share, Maiden Reinsurance assumed 40% of the premiums and losses related to policies classified as European Hospital Liability, including associated liability coverages and policies covering physician defense costs, written or renewed on or after April 1, 2011.Â The European Hospital Liability Quota Share also covers policies written or renewed on or before March 31, 2011, but only with respect to losses that occur, accrue or arise on or after April 1, 2011.Â The maximum limit of liability attaching shall be â‚¬5,000 (â‚¬10,000 effective January 1, 2012) or currency equivalent (on a 100% basis) per original claim for any one original policy. Maiden Reinsurance paid a ceding commission of 5% on contracts assumed under the European Hospital Liability Quota Share.Â Effective July 1, 2016, the European Hospital Liability Quota Share was amended such that Maiden Reinsurance assumes from AEL 32.5% of the premiums and losses of all policies written or renewed on or after July 1, 2016 until June 30, 2017 and 20% of all policies written or renewed on or after July 1, 2017. Thereafter, on January 30, 2019, Maiden Reinsurance, AEL and AIU DAC agreed to terminate the European Hospital Liability Quota Share on a run-off basis effective as of January 1, 2019.10. Related Party Transactions (continued)Effective July 1, 2022, Maiden Reinsurance and AIU DAC entered into an agreement ("Commutation Agreement") which provided for AIU DAC to assume all reserves ceded by AIU DAC to Maiden Reinsurance with respect to AIU DACâ€™s French Medical Malpractice exposures for underwriting years 2012 through 2018 reinsured by Maiden Reinsurance under the European Hospital Liability Quota Share. In accordance with the Commutation Agreement, Maiden Reinsurance paid $31,291 (â‚¬29,401) to AIU DAC, which is the sum of net ceded reserves of $27,625 (â‚¬25,956) and an agreed exit cost of $3,666 (â‚¬3,444). As a result of the Commutation Agreement, Maiden Reinsurance reduced its exposure to AmTrust's Hospital Liability business, but still has exposure to Italian medical malpractice liabilities under the European Hospital Liability Quota Share.The table below shows the effect of both of these quota share arrangements with AmTrust on the Company's Condensed Consolidated Income Statements for the three and six months ended JuneÂ 30, 2024 and 2023, respectively:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Gross and net premiums written(44)223Â (549)(5,790)Net premiums earned3,848Â 3,835Â 7,265Â 5,366Â Net loss and LAE(8,526)(7,521)(17,544)(14,703)Commission and other acquisition expenses(1,519)(1,431)(2,817)(2,010)Collateral provided to AmTrust a) AmTrust Quota Share To provide AmTrust's U.S. insurance subsidiaries with credit for reinsurance on their statutory financial statements, AII, as the direct reinsurer of AmTrust's insurance subsidiaries, established trust accounts ("Trust Accounts") for their benefit. Maiden Reinsurance has provided appropriate collateral to secure its proportional share under the AmTrust Quota Share of AII's obligations to the AmTrust subsidiaries to whom AII is required to provide collateral which can include: (a) assets loaned by Maiden Reinsurance to AII for deposit into the Trust Accounts, pursuant to a loan agreement between those parties; (b) assets transferred by Maiden Reinsurance for deposit into the Trust Accounts; or (c) a letter of credit obtained by Maiden Reinsurance and delivered to an AmTrust subsidiary on AII's behalf. Maiden Reinsurance may provide any or a combination of these forms of collateral, provided that the aggregate value thereof equals Maiden Reinsurance's proportionate share of its obligations under the AmTrust Quota Share. The collateral requirements under the AmTrust Quota Share with AII was satisfied as follows:â€¢by lending funds of $167,975 at JuneÂ 30, 2024 and DecemberÂ 31, 2023 pursuant to a loan agreement entered into between those parties. Advances under the loan are secured by promissory notes. This loan was assigned by AII to AmTrust effective December 31, 2014 and is carried at cost. There was no allowance for expected credit losses recognized on the loan at JuneÂ 30, 2024 and DecemberÂ 31, 2023. Interest is payable at a rate equivalent to the Federal Funds Effective Rate ("Fed Funds") plus 200 basis points per annum. The interest income on the loan was $3,053 and $6,123 for the three and six months ended JuneÂ 30, 2024, respectively (2023: $2,927 and $5,625, respectively) and the effective yield was 7.3% for the respective periods (2023: 7.0% and 6.7%, respectively).â€¢on January 30, 2019, in connection with the termination of the reinsurance agreements described above, the Company and AmTrust amended the Loan Agreement between Maiden Reinsurance, AmTrust and AII, originally entered into on November 16, 2007, by extending the maturity date to January 1, 2025 and specifies that due to the termination of the AmTrust Quota Share, no further loans or advances may be made pursuant to the Loan Agreement.â€¢on January 11, 2019, the Company transferred $575,000 to AmTrust as a portion of the existing Trust Accounts used for collateral on the AmTrust Quota Share was converted to a funds withheld arrangement. The funds withheld receivable earns an annual interest rate of 3.5% for 2024, subject to annual adjustment (2023: 3.5%). At JuneÂ 30, 2024, the funds withheld balance was $17,864 (December 31, 2023: $128,451) and accrued interest was $346 and (December 31, 2023: $1,584). The interest income on the funds withheld receivable was $347 and $1,191 for the three and six months ended JuneÂ 30, 2024, respectively (2023: $3,061 and $6,342, respectively). No allowance for expected credit losses was recognized for the fund withheld receivable from AmTrust and related accrued interest at JuneÂ 30, 2024 and DecemberÂ 31, 2023.Pursuant to the terms of the LPT/ADC Agreement, Maiden Reinsurance, Cavello and AmTrust and certain of its affiliated companies entered into a Master Collateral Agreement (â€œMCAâ€) to define and enable the operation of collateral provided under the AmTrust Quota Share. Under the MCA, Cavello provided letters of credit on behalf of Maiden Reinsurance to AmTrust in an amount representing Cavelloâ€™s obligations under the LPT/ADC Agreement. Because these letters of credit replaced other collateral previously provided directly by Maiden Reinsurance to AmTrust, the MCA coordinates the collateral protection that will be provided to AmTrust to ensure that no gaps in collateral funding occur by operation of the LPT/ADC Agreement and related MCA. As a result of entering into both the LPT/ADC Agreement and the MCA, certain post-termination endorsements (â€œPTEsâ€) to the AmTrust Quota Share between AII and Maiden Reinsurance were required. 10. Related Party Transactions (continued)Effective July 31, 2019, the PTEs: i) enable the operation of both the LPT/ADC Agreement and MCA by making provision for certain forms of collateral, including letters of credit provided by Cavello on Maiden Reinsuranceâ€™s behalf, and further defines the permitted use and return of collateral; and ii) increase the required funding percentage for Maiden Reinsurance under the collateral arrangements between the parties to 105% of its obligations, subject to a minimum excess funding requirement of $54,000, as may be mutually amended by the parties from time to time. Under certain defined conditions, Maiden Reinsurance may be required to increase this funding percentage to 110%.Effective March 16, 2020, Maiden Reinsurance discontinued as a Bermuda company and completed its re-domestication to the State of Vermont. Bermuda is a Solvency II equivalent jurisdiction and the State of Vermont is not such a jurisdiction; therefore, the collateral provided under the respective agreements with AmTrust subsidiaries was strengthened to reflect the impact of the re-domestication concurrent with the date of Maiden Reinsuranceâ€™s re-domestication to Vermont. Maiden Reinsurance and AmTrust agreed to: 1) amend the AmTrust Quota Share pursuant to Post Termination Endorsement No. 2 effective March 16, 2020; and 2) amend the European Hospital Liability Quota Share pursuant to Post Termination Endorsement No. 1 effective March 16, 2020.Pursuant to the terms of Post Termination Endorsement No. 2 to the AmTrust Quota Share, Maiden Reinsurance strengthened the collateral protection provided by Maiden Reinsurance to AII by increasing the required funding percentage for Maiden Reinsurance under the collateral arrangements between the parties to 110% of its obligations, subject to a minimum excess funding requirement of $54,000, as may be mutually amended by the parties from time to time. Post Termination Endorsement No. 2 also sets forth conditions by which the funding percentage will be reduced and the sequence of how collateral will be utilized as obligations, as defined under the AmTrust Quota Share, are satisfied. Pursuant to the terms of Post Termination Endorsement No. 2, the funding percentage was reduced to 107.5% during the first quarter of 2023.Pursuant to the terms of Post Termination Endorsement No. 1 to the European Hospital Liability Quota Share, Maiden Reinsurance strengthened the collateral protection provided by Maiden Reinsurance to AEL and AIU DAC by increasing the required funding percentage for Maiden Reinsurance under the collateral arrangements between the parties to the greater of 120% of the Exposure (as defined therein) and the amount of security required to offset the increase in the Solvency Capital Requirement (â€œSCRâ€) that results from the changes in the SCR which arise out of Maiden Reinsurance's re-domestication as compared to the SCR calculation if Maiden Reinsurance had remained domesticated in a Solvency II equivalent jurisdiction with a solvency ratio above 100% and provided collateral equivalent to 100% of the Exposure.b) European Hospital Liability Quota ShareCollateral has been provided to both AEL and AIU DAC under the European Hospital Liability Quota Share. For AEL, the amount of the collateral held in reinsurance trust accounts at JuneÂ 30, 2024 was $135,474 (December 31, 2023:Â $147,635) and the accrued interest was $1,103 (December 31, 2023:Â $1,091).Asset Management AgreementEffective July 1, 2007, the Company entered into an asset management agreement with AII Insurance Management Limited ("AIIM"), a wholly owned subsidiary of AmTrust, pursuant to which AIIM agreed to provide investment management services to the Company. Effective January 1, 2018, AIIM provides investment management services for a quarterly fee of 0.02125% of the average value of the account. The agreement may be terminated upon 30 days written notice by either party. The Company recorded $56 and $113 of investment management fees for the three and six months ended JuneÂ 30, 2024, respectively (2023: $72 and $145, respectively) under this agreement.On September 9, 2020, Maiden Reinsurance, AmTrust and AIIM entered into a novation agreement, effective July 1, 2020, which provided for the novation of the asset management agreement, dated January 1, 2018 between Maiden Reinsurance and AIIM, and the release by Maiden Reinsurance of AIIM's obligations under the asset management agreement. The novation mandates that AmTrust is to be bound by the terms of the asset management agreement in place of AIIM and AmTrust agrees to perform any and all past, present and future obligations of AIIM under the asset management agreement.On November 13, 2020, Maiden LF, Maiden GF, AmTrust and AIIM entered into a novation agreement, effective July 1, 2020, which provided for the novation of the asset management agreement, dated January 1, 2018 between Maiden LF, Maiden GF and AIIM, and the release by Maiden LF and Maiden GF of AIIM's obligations under the asset management agreement. The novation mandates that AmTrust is to be bound by the terms of the asset management agreement in place of AIIM and AmTrust agrees to perform any and all past, present and future obligations of AIIM under the asset management agreement.Renewal Rights Agreement - IIS BusinessOn May 3, 2024 and June 20, 2024, Maiden LF and Maiden GF entered into the AmTrust Renewal Rights Agreements with certain subsidiaries of AmTrust, which are expected to cover the majority of Maiden LF and Maiden GF's primary business written in Sweden, Norway, other Nordic countries, the United Kingdom and Ireland. Under these agreements, those AmTrust subsidiaries in collaboration with existing Maiden LF and Maiden GF distribution partners, will offer renewals to select policyholders in exchange for a fee at standard market terms for business successfully renewed. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph

6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments, Contingencies and Guarantees 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments, Contingencies and Guarantees Commitments, Contingencies and GuaranteesThere are no material changes from the commitments, contingencies and concentrations previously disclosed in the Companyâ€™s Form 10-K for the year ended DecemberÂ 31, 2023.a)Concentrations of Credit RiskAtÂ JuneÂ 30, 2024Â and DecemberÂ 31, 2023, the Companyâ€™s assets where significant concentrations of credit risk may exist include investments, cash and cash equivalents, loan to related party, reinsurance balances receivable, reinsurance recoverable on paid and unpaid losses and funds withheld receivable. Please refer to "Note 8. Reinsurance" for additional information regarding the Company's credit risk exposure on its reinsurance counterparties including the impact of the LPT/ADC Agreement effective January 1, 2019. The Company requires its reinsurers to have adequate financial strength. The Company evaluates the financial condition of its reinsurers and monitors its concentration of credit risk on an ongoing basis. Provisions are made for amounts that are considered potentially uncollectible. Reinsurance receivable and recoverable balances, loan to related party, and the funds withheld receivable are reviewed for expected credit losses on a quarterly basis and are presented net of an allowance for expected credit losses. Letters of credit are provided by its reinsurers for material amounts recoverable as discussed inÂ "Note 8.Â Reinsurance".The Company manages the concentration of credit risk in its investment portfolio through issuer and sector exposure limitations. The Company believes it bears minimal credit risk in its cash on deposit. The Company also monitors the credit risk related to the loan to related party, reinsurance balances receivable and funds withheld receivable, within which the largest balances are due from AmTrust. AmTrust has a financial strength/credit rating of A- (Excellent) from A.M. Best at JuneÂ 30, 2024. To mitigate credit risk, the Company generally has a contractual right of offset thereby allowing claims to be settled net of any premiums or loan receivable. The Company believes these balances as atÂ JuneÂ 30, 2024Â will be fully collectible.b)Investment Commitments and Related Financial GuaranteesThe Company had total unfunded commitments on alternative investments of $94,532 at JuneÂ 30, 2024 (DecemberÂ 31, 2023: $100,846) which included commitments for other investments, private equity securities and equity method investments. The table below shows the total unfunded commitments by type of investment as at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023Fair Value% of TotalFair Value% of TotalPrivate equity funds$51,038Â 54.0Â %$53,675Â 53.2Â %Private credit funds10,909Â 11.5Â %11,361Â 11.3Â %Investments in direct lending entitiesâ€”Â â€”Â %595Â 0.6Â %Total unfunded commitments on other investments$61,947Â 65.5Â %$65,631Â 65.1Â %Â Total unfunded commitments on equity securities$14,735Â 15.6Â %$14,735Â 14.6Â %Â Total unfunded commitments on equity method investments$17,850Â 18.9Â %$20,480Â 20.3Â %Total unfunded commitments on alternative investments$94,532Â 100.0Â %$100,846Â 100.0Â %Certain of the Company's investments in limited partnerships are related to real estate joint ventures with interests in multi-property projects with varying strategies ranging from the development of properties to the ownership of income-producing properties. In certain of these joint ventures, the Company has provided certain indemnities, guarantees and commitments to certain parties such that it may be required to make payments now or in the future.Any loss for which the Company could be liable would be contingent on the default of a loan by the real estate joint venture entity for which the Company provided a financial guarantee to a lender. While the Company has committed to aggregate limits as to the amount of guarantees it will provide as part of its limited partnerships, guarantees are only provided on an individual transaction basis and are subject to the terms and conditions of each transaction mutually agreed by the parties involved. The Company is not bound to such guarantees without its express authorization.As discussed above, at JuneÂ 30, 2024, guarantees of $69,025 (DecemberÂ 31, 2023: $62,508) were provided to lenders by the Company on behalf of real estate joint ventures, however, the likelihood of the Company incurring any losses pertaining to project level financing guarantees was determined to be remote. Therefore, no liability has been accrued under ASC 450-20.c)Operating Lease CommitmentsThe Company leases office spaces and equipment under various operating leases expiring in various years through 2034. The Company's leases are currently classified as operating leases and none of them have non-lease components. For operating leases that have a lease term of more than twelve months, and whose lease payments are above a certain threshold, the Company recognizes a lease liability and a right-of-use asset in the Condensed Consolidated Balance Sheets at the present value of the remaining lease payments until expiration.11. Commitments, Contingencies and Guarantees (continued)As the lease contracts generally do not provide an implicit discount rate, the Company used the weighted-average discount rate of 8.6%, representing its secured incremental borrowing rate, in calculating the present value of the lease liability. At JuneÂ 30, 2024, the Company's future lease obligations of $1,939 (DecemberÂ 31, 2023: $228) were calculated based on the present value of future annual rental commitments excluding taxes, insurance and other operating costs for non-cancellable operating leases discounted using its secured incremental borrowing rate. This amount has been recognized on the Condensed Consolidated Balance Sheet as a lease liability within accrued expenses and other liabilities with an initial equivalent amount for the right-of-use asset presented as part of other assets. At JuneÂ 30, 2024, the Company's right-of-use lease asset of $1,559 reflected certain lease incentives that were accepted which reduced the right-of-use asset and were separately capitalized under leasehold improvements to be depreciated over the effective term of the related lease agreements (DecemberÂ 31, 2023: $228).The Company has made an accounting policy election not to include renewal, termination, or purchase options that are not reasonably certain of exercise when determining the term of the borrowing. The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants. The Company's weighted-average remaining lease term is approximately 9.7 years at JuneÂ 30, 2024.Â Under Topic 842, Leases, the Company continues to recognize the related leasing expense on a straight-line basis over the lease term on the Condensed Consolidated Statements of Income. The Company's total lease expense was $152 and $298 for three and six months ended JuneÂ 30, 2024, respectively (2023: $135 and $255, respectively) recognized within general and administrative expenses consistent with the prior accounting treatment under Topic 840. At JuneÂ 30, 2024, the scheduled maturity of the Company's operating lease liabilities are expected to be as follows:Â June 30, 20242024$216Â 2025317Â 2026277Â 2027277Â 2028277Â Thereafter1,754Â Discount for present value(1,179)Total discounted operating lease liabilities$1,939Â The Company has contracted to lease office space in New York City commencing in April 2024, which created a significant right-of-use asset and a lease liability once certain leasehold improvements were completed and the operating lease has commenced. The Company has occupied this space and capitalized the leased asset in the second quarter of 2024.d)Legal ProceedingsExcept as noted below, the Company is not a party to any material legal proceedings. From time to time, the Company is subject to routine legal proceedings, including arbitration, arising in the ordinary course of business. These legal proceedings generally relate to claims asserted by or against the Company in the ordinary course of insurance or reinsurance operations. Based on the Company's opinion, the eventual outcome of these legal proceedings is not expected to have a material adverse effect on its financial condition or results of operations.In April 2009, the Company learned that Bentzion S. Turin, the former Chief Operating Officer, General Counsel and Secretary of Maiden Holdings and Maiden Reinsurance, sent a letter to the U.S. Department of Labor claiming that his employment with the Company was terminated in retaliation for corporate whistle-blowing in violation of the whistle-blower protection provisions of the Sarbanes-Oxley Act of 2002. Mr. Turin alleged that he was terminated for raising concerns regarding corporate governance with respect to the negotiation of the terms of the Trust Preferred Securities Offering. He seeks reinstatement as Chief Operating Officer, General Counsel and Secretary of Maiden Holdings and Maiden Reinsurance, back pay and legal fees incurred. On December 31, 2009, the U.S. Secretary of Labor found no reasonable cause for Mr. Turinâ€™s claim and dismissed the complaint in its entirety. Mr. Turin objected to the Secretary's findings and requested a hearing before an administrative law judge in the U.S. Department of Labor. The Company moved to dismiss Mr. Turin's complaint, and its motion was granted by the Administrative Law Judge on June 30, 2011. On July 13, 2011, Mr. Turin filed a petition for review of the Administrative Law Judge's decision with the Administrative Review Board in the U.S. Department of Labor. On March 29, 2013, the Administrative Review Board reversed the dismissal of the complaint on procedural grounds, and remanded the case to the administrative law judge. The administrative hearing began in September 2014 and concluded in November 2018. On September 2, 2021, Administrative Law Judge Theresa C. Timlin of the U.S. Department of Labor issued a decision and order which denied Mr. Turinâ€™s complaint in full. On September 16, 2021, Mr. Turin filed a petition for review of the Administrative Law Judge's decision with the Administrative Review Board in the U.S. Department of Labor. On June 29, 2023, the Administrative Review Board issued a decision and order which summarily affirmed the September 2, 2021 decision and order of the Administrative Law Judge. 11. Commitments, Contingencies and Guarantees (continued)The decision and order of the Administrative Review Board became the final order of the Secretary of Labor on July 27, 2023. On July 28, 2023, Mr. Turin filed a petition for review of the final order of the Secretary of Labor in the United States Court of Appeals for the Second Circuit. The Secretary of Labor is the respondent before the Second Circuit and the Court granted the Company's petition to intervene in order to present its position to the Court.A putative class action complaint was filed against Maiden Holdings, Arturo M. Raschbaum, Karen L. Schmitt, and John M. Marshaleck in the United States District Court for the District of New Jersey on February 11, 2019. On February 19, 2020, the Court appointed lead plaintiffs, and on May 1, 2020, lead plaintiffs filed an amended class action complaint (the â€œAmended Complaintâ€). The Amended Complaint asserts violations of Section 10(b) of the Exchange Act and Rule 10b-5 (and Section 20(a) for control person liability) arising in large part from allegations that Maiden failed to take adequate loss reserves in connection with reinsurance provided to AmTrust.Plaintiffs further claim that certain of Maiden Holdingsâ€™ representations concerning its business, underwriting and financial statements were rendered false by the allegedly inadequate loss reserves, that these misrepresentations inflated the price of Maiden Holdings' common stock, and that when the truth about the misrepresentations was revealed, the Companyâ€™s stock price fell, causing Plaintiffs to incur losses. On September 11, 2020, a motion to dismiss was filed on behalf of all Defendants. On August 6, 2021, the Court issued an order denying, in part, Defendantsâ€™ motion to dismiss, ordering Plaintiffs to file a shorter amended complaint no later than August 20, 2021, and permitting discovery to proceed on a limited basis. On February 7, 2023, the District Court denied Plaintiffsâ€™ motion for reconsideration of the District Courtâ€™s decision denying Plaintiffsâ€™ objection to the Magistrate Judgeâ€™s December 2021 ruling on discovery. On May 26, 2023, the Company filed a Renewed Motion to Dismiss the Second Amended Complaint or, in the Alternative, for Summary Judgment, which has been fully briefed. On December 19, 2023, the U.S. District Court for the District of New Jersey granted summary judgment on plaintiffsâ€™ claim for securities fraud under Section 10(b) of the Securities Exchange Act to Maiden Holdings, Ltd. and individual defendants Arturo Raschbaum, Karen Schmitt, and John Marshalek. The Court held that the factual record failed to support, as a matter of law, plaintiffsâ€™ allegations that the defendants had made false statements regarding the Companyâ€™s loss reserves. The Court also dismissed plaintiffsâ€™ claims that the individual defendants were liable as control persons under Section 20(a) of the Securities Exchange Act for any such alleged false statements. Plaintiffs have appealed to the United States Court of Appeals for the Third Circuit. We believe the claims are without merit and we intend to vigorously defend ourselves. It is possible that additional lawsuits will be filed against the Company, its subsidiaries and its respective officers due to the diminution in value of our securities as a result of our operating results and financial condition. It is currently uncertain as to the effect of such litigation on our business, operating results and financial condition. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Common Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings per Common Share Earnings per Common ShareThe following is a summary of the elements used in calculating basic and diluted earnings per common share:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Numerator:Net loss attributable to Maiden common shareholders$(9,971)$(2,933)$(8,512)$(14,261)Denominator:Adjusted weighted average number of common shares â€“Â basic and diluted(1)100,159,973Â 101,754,218Â 100,308,549Â 101,653,848Â Basic and diluted loss per share attributable to common shareholders(0.10)(0.03)(0.08)(0.14).(1)Please refer toÂ "Note 6. Shareholders' Equity"Â andÂ "Note 14. Share Compensation and Pension Plans" in the Notes to Consolidated Financial Statements included in the Company's Annual Report on Form 10-K for the year endedÂ DecemberÂ 31, 2023Â for the terms and conditions of securities that could potentially be dilutive in the future. There were no potentially dilutive securities for the three and six months ended JuneÂ 30, 2024 (2023: 0). X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe Company recognized income tax expense of $442 and $453 for the three and six months ended JuneÂ 30, 2024, respectively, compared to an income tax benefit of $194 and $222 for the same respective periods in 2023. The effective tax rate on the Company's net loss differs from the statutory rate of zero percent under Bermuda law due to tax on foreign operations, primarily the U.S. and Sweden. A valuation allowance has been established against the net U.S. and International deferred tax assets which is primarily attributable to net operating losses and capital losses in the respective regions. At this time, the Company believes it is necessary to establish a valuation allowance against the U.S. and International net deferred tax assets as more evidence is needed regarding the utilization of these losses.At JuneÂ 30, 2024, the Company has available net operating loss carry-forwards of $338,166 (DecemberÂ 31, 2023: $337,420) for income tax purposes. Approximately $186,203 (DecemberÂ 31, 2023: $186,203) of net operating loss ("NOL") carryforwards expire in various years beginning in 2029. As of JuneÂ 30, 2024, approximately $151,963 or 44.9% of the Company's NOL carryforwards have no expiry date under the relevant U.S. tax law. At JuneÂ 30, 2024, the Company also has a capital loss carry-forward of $14,134 (DecemberÂ 31, 2023: $13,853) which will start to expire in 2024. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net loss $ (9,971) $ (2,933) $ (8,512) $ (14,261) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited Condensed Consolidated Financial Statements include the accounts of Maiden Holdings, Ltd. ("Parent Company" or "Maiden Holdings") and its subsidiaries (the "Company" or "Maiden"). They have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X as promulgated by the U.S. Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. All significant intercompany transactions and accounts have been eliminated.These interim unaudited Condensed Consolidated Financial Statements reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of the results for the interim period and all such adjustments are of a normal recurring nature. The results of operations for the interim period are not necessarily indicative, if annualized, of those to be expected for the full year. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. These unaudited Condensed Consolidated Financial Statements, including these notes, should be read in conjunction with the Company's audited Consolidated Financial Statements and related notes included in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Certain prior year comparatives have been reclassified to conform to the current period presentation. The effect of these reclassifications had no impact on previously reported shareholders' equity or net income. Maiden creates shareholder value by actively managing and allocating our assets and capital, including through ownership and management of businesses and assets primarily in the insurance and related financial services industries where we can leverage our deep knowledge of those markets. In November 2020, the Company formed our indirect wholly owned subsidiary Genesis Legacy Solutions ("GLS") which specialized in providing a full range of legacy services to small insurance entities, particularly those in run-off or with blocks of reserves that are no longer core to those companies' operations, working with clients to develop and implement finality solutions including acquiring entire companies. The Company believed the formation of GLS was highly complementary to its overall longer-term strategy. However, a combination of factors, including market conditions in the sector GLS focuses on, resulted in an inability for GLS to gain sufficient scale to achieve its objectives or earn a profit, and GLS results did not reach the objectives the Company expected it to over time. Having completed the capital commitment made to GLS in 2020, the Company has determined to not commit any additional capital to new opportunities and to run-off the existing accounts underwritten by GLS. The Company does not presently underwrite prospective reinsurance risks. Short-term income protection business is written on a primary basis by our wholly owned subsidiaries Maiden Life FÃ¶rsÃ¤krings AB ("Maiden LF") and Maiden General FÃ¶rsÃ¤krings AB ("Maiden GF") in the Scandinavian and Northern European markets. Our wholly owned subsidiary, Maiden Global Holdings Ltd. (â€œMaiden Globalâ€) is a licensed intermediary in the United Kingdom. Maiden Global had previously operated internationally by providing branded auto and credit life insurance products through insurer partners, particularly those in Europe and other global markets ("IIS business"). These products also produced reinsurance programs which were underwritten by our wholly owned subsidiary Maiden Reinsurance Ltd. (â€œMaiden Reinsuranceâ€). Since 2023, the Company has been evaluating the strategic value of Maiden LF and Maiden GF in relation to their ongoing growth and profitability prospects, regulatory capital requirements and ability to create shareholder value in excess of our target return on capital levels. On May 3, 2024, Maiden LF and Maiden GF entered into a Renewal Rights and Asset Purchase Agreement with AmTrust Nordic AB, a Swedish unit of AmTrust Financial Services, Inc. ("AmTrust") which is expected to cover the majority of Maiden LF and Maiden GF's primary business written in Sweden, Norway and other Nordic countries. On June 20, 2024, Maiden LF and Maiden GF entered into a Renewal Rights and Asset Purchase Agreement with AmTrust Europe Limited ("AEL") and AmTrust International Underwriters DAC ("AIU DAC"), both wholly owned subsidiaries of AmTrust, which is expected to cover the majority of Maiden LF and Maiden GF's primary business written in the United Kingdom and Ireland. These agreements are collectively referred to as the "AmTrust Renewal Rights Agreements". Under these agreements, those AmTrust subsidiaries in collaboration with existing Maiden LF and Maiden GF distribution partners, will offer renewals to select policyholders in exchange for a fee at standard market terms for business successfully renewed. These transactions are part of the Company's broader plan to divest its IIS businesses as a result of its recently concluded strategic review of the IIS business platform. The purpose of that review was to evaluate the strategic value of Maiden LF and Maiden GF in relation to their ongoing growth and profitability prospects, regulatory capital requirements and ability to create shareholder value in excess of the Company's target return on capital levels. As part of these conclusions, the Company expects to enter into additional transactions to either sell or wind-up Maiden GF and Maiden LF during 2024 and is actively evaluating potential transactions. Please see "Note 10. Related Party Transactions" for details regarding the Renewal Rights Agreement. The Company also has various historic reinsurance programs underwritten by Maiden Reinsurance which are in run-off, including the liabilities associated with AmTrust reinsurance agreements which were terminated in 2019 as discussed in "Note 10.Â Related Party Transactions". In addition, the Company has a retroactive reinsurance agreement and a commutation agreement that further reduces its exposure and limits the potential volatility related to AmTrust liabilities, which are discussed in "Note 8. Reinsurance". Recently Adopted Accounting Standards Recently Adopted Accounting StandardsFair Value Measurement of Equity Securities Subject to Contractual Sale RestrictionsIn June 2022, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2022-03 "Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions" an amendment of Fair Value Measurement (Topic 820). The amendments in this ASU require the Company to provide disclosures for equity securities subject to contractual sale restrictions under 820-10-50-6B including the fair value of equity securities subject to contractual sale restrictions reflected in the balance sheet; the nature and remaining duration of the restrictions; and any circumstances that could cause a lapse in the restrictions. The amendments in this Update are effective for fiscal years beginning after December 15, 2023, and interim periods within those fiscal years. The Company adopted this Update on January 1,

2024.Certain of the Company's equity securities are subject to restrictions on redemptions and sales that are determined by the governing documents, which could limit our ability to liquidate those investments. These restrictions may include lock-ups, redemption gates, restricted share classes, restrictions on the frequency of redemption and notice periods as described in "Note 4. (b) Investments". The Company has assessed the required disclosures for equity securities that may be subject to contractual sales restrictions. These amendments have expanded the disclosures made in "Note 4. Investments" however the adoption of this standard did not impact the Companyâ€™s condensed consolidated balance sheets, results of operations or statement of cash flows. Fair Value of Financial Instruments Fair Values of Financial InstrumentsFair Value Measurements â€” Accounting Standards Codification Topic 820, "Fair Value Measurements and Disclosures" ("ASC 820") defines fair value as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between open market participants at the measurement date. Additionally, ASC 820 establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. The hierarchy is broken down into three levels based on the reliability of inputs:â€¢Level 1Â â€”Â Valuations based on unadjusted quoted market prices for identical assets or liabilities that we have the ability to access. Because valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. Examples of assets and liabilities utilizing Level 1 inputs include: U.S. Treasury bonds; and publicly traded equity securities;â€¢Level 2Â â€”Â Valuations based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical assets or liabilities in inactive markets, or valuations based on models where the significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severity, etc.) or can be corroborated by observable market data. Examples of assets and liabilities utilizing Level 2 inputs include: U.S. government-sponsored agency securities; non-U.S. government and supranational obligations; commercial mortgage-backed securities ("CMBS"); collateralized loan obligations ("CLO"); corporate and municipal bonds; andâ€¢Level 3Â â€”Â Valuations based on models where significant inputs are not observable. The unobservable inputs reflect our own assumptions about assumptions that market participants would use developed on the basis of the best information available in the particular circumstances. Examples of assets and liabilities utilizing Level 3 inputs include: an investment in preference shares of a start-up insurance producer.The availability of observable inputs can vary and is affected by a wide variety of factors, including, for example, the type of financial instrument, whether the financial instrument is new and not yet established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires significantly more judgment. Accordingly, the degree of judgment exercised by management in determining fair value is greatest for instruments categorized in the Level 3 hierarchy.The Company uses prices and inputs that are current as at the measurement date. In periods of market dislocation, the observability of prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified between hierarchy levels. For investments that have quoted market prices in active markets, the Company uses the quoted market prices as fair value and includes these in the Level 1 hierarchy. The Company receives the quoted market prices from a third party nationally recognized provider ("the Pricing Service"). When quoted market prices are unavailable, the Company utilizes the Pricing Service to determine an estimate of fair value. The fair value estimates are included in the Level 2 hierarchy. The Company will challenge any prices for its investments which are considered not to be representative of fair value.If quoted market prices and an estimate from the Pricing Service are unavailable, the Company produces an estimate of fair value based on dealer quotations for recent activity in positions with the same or similar characteristics to that being valued. The Company determines whether the fair value estimate is in the Level 2 or Level 3 hierarchy depending on the level of observable inputs available when estimating the fair value. The Company bases its estimates of fair values for assets on the bid price as it represents what a third party market participant would be willing to pay in an orderly transaction.ASC 825, "Disclosure About Fair Value of Financial Instruments", requires all entities to disclose the fair value of their financial instruments for assets and liabilities recognized and not recognized in the balance sheet, for which it is practicable to estimate fair value. The following describes the valuation techniques used by the Company to determine the fair value of financial instruments that are measured at fair value on a recurring basis held at JuneÂ 30, 2024 and DecemberÂ 31, 2023. U.S. government and U.S. agency bonds â€”Â Bonds issued by the U.S. Treasury, the Federal Home Loan Bank, the Federal Home Loan Mortgage Corporation, Government National Mortgage Association, Federal National Mortgage Association and the Federal Farm Credit Banks Funding Corporation. The fair values of U.S. treasury bonds are based on quoted market prices in active markets, and are included in the Level 1 fair value hierarchy. We believe the market for U.S. treasury bonds is an actively traded market given the high level of daily trading volume. The fair values of U.S. agency bonds are determined using the spread above the risk-free yield curve. As the yields for the risk-free yield curve and the spreads for these securities are observable market inputs, the fair values of U.S. agency bonds are included in the Level 2 fair value hierarchy.Non-U.S. government bonds â€” These securities are generally priced by independent pricing services. The Pricing Service may use current market trades for securities with similar quality, maturity and coupon. If no such trades are available, the Pricing Service typically uses analytical models which may incorporate spreads, interest rate data and market/sector news. As the significant inputs used to price non-U.S. government bonds are observable market inputs, the fair values of non-U.S. government bonds are included in the Level 2 fair value hierarchy.5. Fair Value of Financial Instruments (continued)Collateralized loan obligations ("CLO") - These asset backed securities are originated by a variety of financial institutions that on acquisition are rated BBB-/Baa3 or higher. These securities are priced by independent pricing services and brokers. The pricing provider applies dealer quotes and other available trade information, prepayment speeds, yield curves and credit spreads to the valuation. As the significant inputs used to price the CLO are observable market inputs, the fair values are included in the Level 2 fair value hierarchy.Commercial mortgage-backed securities ("CMBS") - These asset backed securities are originated by a variety of financial institutions that on acquisition are rated BBB-/Baa3 or higher. These securities are priced by independent pricing services and brokers. The pricing provider applies dealer quotes and other available trade information, prepayment speeds, yield curves and credit spreads to the valuation. As the significant inputs used to price the CMBS are observable market inputs, the fair values are included in the Level 2 fair value hierarchy.Corporate and municipal bonds â€”Â Bonds issued by corporations, U.S. state and municipality entities or agencies that on acquisition are rated BBB-/Baa3 or higher. These securities are generally priced by independent pricing services. The credit spreads are sourced from broker/dealers, trade prices and new issue market. Where pricing is unavailable from pricing services, custodian pricing or non-binding quotes are obtained from broker-dealers to estimate fair values. As significant inputs used to price corporate and municipal bonds are observable market inputs, fair values are included in the Level 2 fair value hierarchy.Equity securities - Equity securities include publicly traded common and preferred stocks, and privately held common and preferred stocks. The fair value of publicly traded common and preferred stocks is primarily priced by pricing services, reflecting the closing price quoted for the final trading day of the period. These investments are carried at fair value using observable market pricing data and is included in the Level 1 fair value hierarchy. Any unrealized gains or losses on the investment is recorded in net income in the reporting period in which it occurs. The privately held common and preferred stocks are valued using significant inputs that are unobservable where there is little or no market activity. Unadjusted third party pricing sources or management's assumptions and internal valuation models may be used to determine the fair values, therefore, these investments are classified as Level 3 in the fair value hierarchy.Other investments â€”Â Includes unquoted investments comprised of the following types of investments: â€¢Privately held investments: These are direct equity investments in common and preferred shares of privately held entities. The fair values are estimated using quarterly financial statements and/or recent private market transactions and thus are included under Level 3 of the fair value hierarchy due to unobservable market data used for valuation.â€¢Private credit investments: These are privately held equity investments in common stock of entities that lend money valued using the most recently available or quarterly net asset value ("NAV") statements as provided by the external fund manager or third-party administrator and therefore measured using the NAV as a practical expedient.â€¢Private equity funds: These are comprised of private equity funds, private equity co-investments with sponsoring entities and investments in real estate limited partnerships and joint ventures. The fair value is estimated based on the most recently available NAV as advised by the external fund manager or third-party administrator. The fair values are therefore measured using the NAV as a practical expedient.Derivative Instruments - The Company entered into a reinsurance contract that is accounted for as a derivative. This reinsurance contract provides indemnification to an insured or cedant as a result of a change in a variable as opposed to an identifiable insurable event. The Company considers this contract to be part of its underwriting operations. This derivative is initially valued at cost which approximates fair value. In subsequent measurement periods, the fair value of this derivative is determined using internally developed discounted cash flow models using appropriate discount rates. The selection of an appropriate discount rate is judgmental and is the most significant unobservable input used in the valuation of this derivative. The fair value changes in underwriting-related derivative instruments is included within other insurance revenue (expense), net.The derivative liability on retroactive reinsurance is presented as part of accrued expenses and other liabilities. A significant increase (decrease) in this input in isolation may result in a significantly lower (higher) fair value measurement for the derivative contract. As the significant inputs used to price these derivatives are unobservable, the fair values of these contracts are classified as Level 3 in the fair value hierarchy. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of Underwriting Results and Reconciliation from Reportable Segments and Other's Category Net Loss to Consolidated The following tables summarize the underwriting results of our reportable segments and the reconciliation of our reportable segments' underwriting results to consolidated net loss for the three months ended JuneÂ 30, 2024 and 2023, respectively: For the Three Months Ended June 30, 2024Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$8,493Â (44)8,449Â Net premiums written$8,383Â (44)8,339Â Net premiums earned$8,229Â $3,848Â $12,077Â Net loss and LAE(5,354)(8,617)(13,971)Commission and other acquisition expenses(3,294)(1,519)(4,813)General and administrative expenses(2,358)(700)(3,058)Underwriting loss$(2,777)$(6,988)(9,765)Reconciliation to net lossNet investment income and net realized and unrealized investment gains8,410Â Interest and amortization expenses(4,816)Other general and administrative expenses(4,821)Income tax expense(442)Interest in income of equity method investments1,463Â Net loss$(9,971)3. Segment Information (continued)For the Three Months Ended June 30, 2023Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$6,652Â $223Â $6,875Â Net premiums written$6,652Â $223Â $6,875Â Net premiums earned$7,204Â $3,835Â $11,039Â Other insurance revenue78Â â€”Â 78Â Net loss and LAE(3,828)(7,704)(11,532)Commission and other acquisition expenses(3,514)(1,431)(4,945)General and administrative expenses(3,058)(844)(3,902)Underwriting loss$(3,118)$(6,144)(9,262)Reconciliation to net lossNet investment income and net realized and unrealized investment gains11,663Â Interest and amortization expenses(4,773)Foreign exchange and other losses, net(2,621)Other general and administrative expenses(2,937)Income tax benefit194Â Interest in income from equity method investments4,803Â Net loss$(2,933)The following tables summarize the underwriting results of our reportable segments and the reconciliation of our reportable segments' underwriting results to consolidated net loss for the six months ended JuneÂ 30, 2024 and 2023, respectively:For the Six Months Ended June 30, 2024Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$17,321Â (549)16,772Â Net premiums written$17,202Â (549)16,653Â Net premiums earned$17,220Â $7,265Â $24,485Â Other insurance revenue46Â â€”Â 46Â Net loss and LAE(8,278)(17,318)(25,596)Commission and other acquisition expenses(7,589)(2,817)(10,406)General and administrative expenses(4,448)(1,370)(5,818)Underwriting loss$(3,049)$(14,240)(17,289)Reconciliation to net lossNet investment income and net realized and unrealized investment gains24,860Â Interest and amortization expenses(9,631)Foreign exchange and other gains, net2,053Â Other general and administrative expenses(10,121)Income tax expense(453)Interest in income from equity method investments2,069Â Net loss$(8,512)3. Segment Information (continued)For the Six Months Ended June 30, 2023Diversified ReinsuranceAmTrust ReinsuranceTotalGross premiums written$13,501Â $(5,790)$7,711Â Net premiums written$13,425Â $(5,790)$7,635Â Net premiums earned$14,675Â $5,366Â $20,041Â Other insurance revenue19Â â€”Â 19Â Net loss and LAE(6,984)(14,363)(21,347)Commission and other acquisition expenses(7,170)(2,010)(9,180)General and administrative expenses(5,647)(1,401)(7,048)Underwriting loss$(5,107)$(12,408)(17,515)Reconciliation to net lossNet investment income and net realized and unrealized investment gains22,213Â Interest and amortization expenses(8,597)Foreign exchange and other losses, net(5,437)Other general and administrative expenses(9,899)Income tax benefit222Â Interest in income from equity method investments4,752Â Net loss$(14,261) Schedule of Reconciliation of Assets from Segment to Consolidated The following tables summarize the financial position of the Company's reportable segments including a reconciliation to the Company's consolidated total assets at JuneÂ 30, 2024 and December 31, 2023:June 30, 2024Diversified ReinsuranceAmTrust ReinsuranceTotalReinsurance balances receivable, net$3,373Â $6,558Â $9,931Â Reinsurance recoverable on unpaid losses4,814Â 522,976Â 527,790Â Deferred commission and other acquisition expenses825Â 13,610Â 14,435Â Loan to related partyâ€”Â 167,975Â 167,975Â Restricted cash and cash equivalents and investments63,962Â 140,492Â 204,454Â Funds withheld receivable14,728Â 17,864Â 32,592Â Other assets984Â â€”Â 984Â Total assets - reportable segments88,686Â 869,475Â 958,161Â Corporate assetsâ€”Â â€”Â 441,789Â Total Assets$88,686Â $869,475Â $1,399,950Â December 31, 2023Diversified ReinsuranceAmTrust ReinsuranceTotalReinsurance balances receivable, net$3,108Â $9,201Â $12,309Â Reinsurance recoverable on unpaid losses5,692Â 515,463Â 521,155Â Deferred commission and other acquisition expenses961Â 16,605Â 17,566Â Loan to related partyâ€”Â 167,975Â 167,975Â Restricted cash and cash equivalents and investments67,211Â 152,663Â 219,874Â Funds withheld receivable15,534Â 128,451Â 143,985Â Other assets685Â â€”Â 685Â Total assets - reportable segments93,191Â 990,358Â 1,083,549Â Corporate assetsâ€”Â â€”Â 435,385Â Total Assets$93,191Â $990,358Â $1,518,934Â Schedule of Net Premiums by Major Line of Business The following tables set forth financial information relating to net premiums written by major line of business and reportable segment for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,20242023Net premiums writtenTotalTotalDiversified ReinsuranceInternational$8,383Â $6,652Â Total Diversified Reinsurance8,383Â 6,652Â AmTrust ReinsuranceSmall Commercial Business(55)(75)Specialty Program(30)1Â Specialty Risk and Extended Warranty41Â 297Â Total AmTrust Reinsurance(44)223Â Total Net Premiums Written$8,339Â $6,875Â For the Six Months Ended June 30,20242023Net premiums writtenTotalTotalDiversified ReinsuranceInternational$17,202Â $13,425Â Total Diversified Reinsurance17,202Â 13,425Â AmTrust ReinsuranceSmall Commercial Business(547)(158)Specialty Program(45)157Â Specialty Risk and Extended Warranty43Â (5,789)Total AmTrust Reinsurance(549)(5,790)Total Net Premiums Written$16,653Â $7,635Â 3. Segment Information (continued)The following tables set forth financial information for net premiums earned by major line of business and reportable segment for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,20242023Net premiums earnedTotalTotalDiversified ReinsuranceInternational$8,229Â $7,204Â Total Diversified Reinsurance8,229Â 7,204Â AmTrust ReinsuranceSmall Commercial Business(55)(75)Specialty Program(30)1Â Specialty Risk and Extended Warranty3,933Â 3,909Â Total AmTrust Reinsurance3,848Â 3,835Â Total Net Premiums Earned$12,077Â $11,039Â For the Six Months Ended June 30,20242023Net premiums earnedTotalTotalDiversified ReinsuranceInternational$17,220Â $14,675Â Total Diversified Reinsurance17,220Â 14,675Â AmTrust ReinsuranceSmall Commercial Business(547)(158)Specialty Program(45)157Â Specialty Risk and Extended Warranty7,857Â 5,367Â Total AmTrust Reinsurance7,265Â 5,366Â Total Net Premiums Earned$24,485Â $20,041Â X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of entity-wide revenues from external customers for each product or service or each group of

similar products or services if the information is not provided as part of the reportable operating segment information. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40 + Details Name: us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments (Tables) 6 Months Ended Jun. 30, 2024 Schedule of Investments [Abstract] Â Schedule of Amortized Cost, Gross Unrealized Gains and Losses and Fair value on Fixed Maturities The amortized cost, gross unrealized gains and losses, and fair value of fixed maturities at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are as follows: June 30, 2024Original or amortized costGross unrealized gainsGross unrealized lossesFair valueU.S. treasury bonds$40,760Â $1Â (2)40,759Â U.S. agency bondsÂ â€“Â mortgage-backed28,663Â â€“Â (3,745)24,918Â Non-U.S. government bonds28,848Â 5Â (367)28,486Â Collateralized loan obligations63,510Â 3Â (268)63,245Â Corporate bonds64,190Â â€“Â (2,057)62,133Â Total fixed maturity investments$225,971Â $9Â $(6,439)$219,541Â December 31, 2023Original or amortized costGross unrealized gainsGross unrealized lossesFair valueU.S. treasury bonds$55,046Â $8Â (2)55,052Â U.S. agency bondsÂ â€“Â mortgage-backed29,918Â â€“Â (3,267)26,651Â Non-U.S. government bonds21,219Â â€“Â (468)20,751Â Collateralized loan obligations80,591Â â€“Â (1,788)78,803Â Corporate bonds71,762Â â€“Â (2,418)69,344Â Total fixed maturity investments$258,536Â $8Â $(7,943)$250,601Â Schedule of Contractual Maturities of Fixed Maturities The contractual maturities of our fixed maturities are shown below. Actual maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.June 30, 2024Amortized costFair valueDue in one year or less$102,479Â $102,115Â Due after one year through five years30,780Â 28,831Â Due after five years through ten years539Â 432Â 133,798Â 131,378Â U.S. agency bondsÂ â€“Â mortgage-backed28,663Â 24,918Â Collateralized loan obligations63,510Â 63,245Â Total fixed maturity investments$225,971Â $219,541Â Schedule of Fixed Maturities in an Unrealized Loss Position and Aggregate Fair Value The following tables summarize fixed maturities in an unrealized loss position and the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position: Less than 12 Months12 Months or MoreTotalJune 30, 2024Fair valueUnrealized lossesFair valueUnrealized lossesFair valueUnrealized lossesU.S. treasury bonds$â€“Â $â€“Â $518Â (2)518Â $(2)U.S. agency bondsÂ â€“Â mortgage-backedâ€“Â â€“Â 24,917Â (3,745)24,917Â (3,745)Non-U.S. government bonds9,370Â (9)3,905Â (358)13,275Â (367)Collateralized loan obligationsâ€“Â â€“Â 59,064Â (268)59,064Â (268)Corporate bondsâ€“Â â€“Â 62,133Â (2,057)62,133Â (2,057)Total temporarily impaired fixed maturities$9,370Â (9)150,537Â $(6,430)$159,907Â $(6,439)Less than 12 Months12 Months or MoreTotalDecember 31, 2023Fair valueUnrealized lossesFair valueUnrealized lossesFair valueUnrealized lossesU.S. treasury bonds$518Â (2)â€“Â $â€“Â $518Â $(2)U.S. agency bondsÂ â€“Â mortgage-backedâ€“Â â€“Â 26,651Â (3,267)26,651Â (3,267)Non-U.S. government bonds8,217Â (1)10,343Â (467)18,560Â (468)Collateralized loan obligationsâ€“Â â€“Â 78,803Â (1,788)78,803Â (1,788)Corporate bondsâ€“Â â€“Â 69,344Â (2,418)69,344Â (2,418)Total temporarily impaired fixed maturities$8,735Â (3)185,141Â $(7,940)$193,876Â $(7,943) Schedule of the Credit Ratings of Fixed Maturities The following tables summarize the credit ratings of our fixed maturities as at JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024Amortized costFair value% of Total fair valueU.S. treasury bonds$40,760Â $40,759Â 18.6Â %U.S. agency bondsÂ â€“Â mortgage-backed28,663Â 24,918Â 11.3Â %AAA73,695Â 73,379Â 33.4Â %AA+, AA, AA-20,261Â 19,898Â 9.1Â %A+, A, A-29,311Â 28,193Â 12.8Â %BBB+, BBB, BBB-27,924Â 27,386Â 12.5Â %BB+ or lower5,357Â 5,008Â 2.3Â %Total fixed maturities (1)$225,971Â $219,541Â 100.0Â %December 31, 2023Amortized costFair value% of Total fair valueU.S. treasury bonds$55,046Â $55,052Â 22.0Â %U.S. agency bondsÂ â€“Â mortgage-backed29,918Â 26,651Â 10.6Â %AAA84,455Â 82,703Â 33.0Â %AA+, AA, AA-18,952Â 18,372Â 7.3Â %A+, A, A-33,060Â 31,810Â 12.7Â %BBB+, BBB, BBB-31,585Â 30,631Â 12.2Â %BB+ or lower5,520Â 5,382Â 2.2Â %Total fixed maturities(1)$258,536Â $250,601Â 100.0Â %(1)Ratings above are based on Standard & Poorâ€™s ("S&P"), or equivalent, ratings Schedule of Portfolio of Other Investments The table shows the composition of the Company's other investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023: June 30, 2024December 31, 2023Carrying value% of Total Carrying value% of TotalPrivate equity funds$56,431Â 27.1Â %$47,383Â 25.9Â %Private credit investments29,806Â 14.3Â %27,806Â 15.2Â %Privately held equity investments44,740Â 21.4Â %38,617Â 21.1Â %Total other investments at fair value130,977Â 62.8Â %113,806Â 62.2Â %Investments in direct lending entities (at cost)77,618Â 37.2Â %69,005Â 37.8Â %Total other investments$208,595Â 100.0Â %$182,811Â 100.0Â % Schedule of Cost and Fair Values of the Equity Securities The following table provides the cost and fair values of the equity securities held at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023CostFair ValueCostFair ValuePrivately held common stocks$34,549Â $34,359Â $34,549Â $35,272Â Privately held preferred stocks8,800Â 9,946Â 8,800Â 9,946Â Publicly traded equity investments in common stocks90Â 83Â 90Â 81Â Total equity securities$43,439Â $44,388Â $43,439Â $45,299Â With the exception of the publicly traded equity investments in common stocks presented in the table above, all of the privately held securities held at JuneÂ 30, 2024 are subject to contractual sale restrictions. Each of these investments are subject to agreements that restrict the transfer, sale, and indemnification of these privately held investments indefinitely. The Company must hold these shares indefinitely unless the investee's shares are registered with the SEC and qualified by state authorities, or until an exemption from such registration and qualification requirements may become available. Â Fair Value Remaining duration of restrictionsNature of contractual sale restrictionsCircumstances that could cause a lapse in restrictionsPrivately held common stocks$34,359Â IndefiniteThe Purchaser must hold the restricted shares indefinitely Registration of securities with the SEC or if exemption is availablePrivately held preferred stocks9,946Â IndefiniteThe Purchaser must hold the restricted shares indefinitelyRegistration of securities with the SEC or if exemption is availableTotal equity securities subject to contractual sale restrictions$44,305Â Â Schedule of Equity Method Investments The table below shows the carrying value of the Company's equity method investments as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023Carrying Value% of TotalCarrying Value% of TotalReal estate investments$54,346Â 64.9Â %$49,897Â 61.7Â %Other investments29,448Â 35.1Â %31,032Â 38.3Â %Total equity method investments$83,794Â 100.0Â %$80,929Â 100.0Â % Schedule of Net Investment Income Net investment income was derived from the following sources for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232024 maturities$2,265Â $2,780Â $4,705Â $5,198Â Income on funds withheld447Â 3,187Â 1,348Â 6,522Â Interest income from loan to related party3,053Â 2,927Â 6,123Â 5,625Â Other investments1,211Â 1,701Â 2,417Â 2,588Â Cash and cash equivalents211Â 112Â 386Â 418Â 7,187Â 10,707Â 14,979Â 20,351Â Investment expenses(234)(189)(326)(288)Net investment income$6,953Â $10,518Â $14,653Â $20,063Â Schedule of Analysis of Realized and Unrealized Gains (losses) on Investment Realized gains or losses on the sale of investments are determined on the basis of the first in first out cost method. The following tables show the net realized and unrealized investment gains (losses) included in the Condensed Consolidated Statements of Income for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30, 2024Gross gainsGross lossesNetFixed maturities$2Â (79)(77)Equity securities199Â (240)(41)Other investments2,591Â (1,016)1,575Â Net realized and unrealized investment gains (losses)$2,792Â $(1,335)$1,457Â For the Three Months Ended June 30, 2023Gross gainsGross lossesNetFixed maturities$â€”Â (786)(786)Equity securities454Â (1)453Â Other investments2,234Â (756)1,478Â Net realized and unrealized investment gains (losses)$2,688Â $(1,543)$1,145Â For the Six Months Ended June 30, 2024Gross gainsGross lossesNetFixed maturities$2Â (297)(295)Equity securities345Â (1,257)(912)Other investments13,915Â (2,501)11,414Â Net realized and unrealized investment gains (losses)$14,262Â $(4,055)$10,207Â For the Six Months Ended June 30, 2023Gross gainsGross lossesNetFixed maturities$â€”Â (786)(786)Equity securities1,478Â (379)1,099Â Other investments3,875Â (2,038)1,837Â Net realized and unrealized investment gains (losses)$5,353Â $(3,203)$2,150Â Unrealized (losses) gains recognized for equity securities still held at reporting date for the three and six months ended JuneÂ 30, 2024 and 2023, respectively, included:For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023202420232024Net (losses) gains recognized for equity securities(41)453Â (912)1,099Â Net gains recognized for equity securities divestedâ€“Â (10)â€“Â (186)Unrealized (losses) gains recognized for equity securities still held at reporting date(41)443Â (912)913Â Schedule of Net Unrealized Gains on Fixed Maturity Investments Net unrealized losses included in accumulated other comprehensive income ("AOCI") were as follows at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively: June 30, 2024December 31, 2023Net unrealized losses on fixed maturity investments$(6,430)$(7,935)Deferred income tax141Â 151Â Net unrealized losses, net of deferred income tax$(6,289)$(7,784)Change, net of deferred income tax$1,495Â $7,884Â Schedule of Fair Value of Restricted Assets The fair values of restricted assets at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are:June 30, 2024December 31, 2023Â Â Restricted cashÂ â€“Â third party agreements$10,875Â $6,019Â Â Â Restricted cashÂ â€“Â related party agreements1,640Â 1,247Â Â Â Total restricted cash12,515Â 7,266Â Restricted investmentsÂ â€“Â in trust for third party agreements at fair value (amortized cost: 2024Â â€“Â $55,829; 2023Â â€“Â $63,299)53,157Â 61,192Â Restricted investments â€“Â in trust for related party agreements at fair value (amortized cost: 2024Â â€“Â $140,948; 2023Â â€“Â $155,546)138,852Â 151,416Â Total restricted investments192,009Â 212,608Â Total restricted cash and investments$204,524Â $219,874Â X - DefinitionSchedule of Investment Credit Ratings [Table Text Block] + ReferencesNo definition available. + Details Name: mhld_ScheduleOfInvestmentCreditRatingsTableTextBlock Namespace Prefix: mhld_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Investments Reconciliation [Table Text Block] + ReferencesNo definition available. + Details Name: mhld_ScheduleOfInvestmentsReconciliationTableTextBlock Namespace Prefix: mhld_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSecurities, Continuous Unrealized Loss Position, Fair Value + ReferencesNo definition available. + Details Name: mhld_SecuritiesContinuousUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: mhld_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary of Other Investments [Table Text Block] + ReferencesNo definition available. + Details Name: mhld_SummaryOfOtherInvestmentsTableTextBlock Namespace Prefix: mhld_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of realized and unrealized gain (loss) on investment in security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment income, including, but not limited to, interest and dividend income and amortization of discount (premium) derived from debt and equity securities. Excludes realized and unrealized gain (loss) on investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial instruments held by the entity for its own account for trading or investment purposes that are carried at fair value and pledged to counterparties as collateral for financing transactions. Description may include equity, fixed income, debt or other securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481444/860-30-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_ScheduleOfFinancialInstrumentsOwnedAndPledgedAsCollateralTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_TradingSecuritiesAndCertainTradingAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unrealized gains and losses on investments. + ReferencesNo definition available. + Details Name: us-gaap_UnrealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair value Hierarchy of Financial Assets and Financial Liabilities Measured on a Recurring Basis At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company classified its financial instruments measured at fair value on a recurring basis in the following valuation hierarchy:June 30, 2024Quoted Prices in Active Markets for Identical Assets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Fair Value Based on NAV Practical ExpedientTotal Fair ValueFixed maturitiesU.S. treasury bonds$40,759Â $â€“Â $â€“Â $â€“Â $40,759Â U.S. agency bondsÂ â€“Â mortgage-backedâ€“Â 24,918Â â€“Â 24,918Â Non-U.S. government bondsâ€“Â 28,486Â â€“Â â€“Â 28,486Â Collateralized loan obligationsâ€“Â 63,245Â â€“Â â€“Â 63,245Â Corporate bondsâ€“Â 62,133Â â€“Â â€“Â 62,133Â Equity securities83Â â€“Â 18,095Â 26,210Â 44,388Â Other investmentsâ€“Â â€“Â 34,373Â 96,604Â 130,977Â Total investments$40,842Â $178,782Â $52,468Â $122,814Â $394,906Â As a percentage of total assets2.9%12.8%3.7%8.8%28.2%Underwriting-related derivative liability$â€“Â $â€“Â $3,984Â $â€“Â $3,984Â December 31, 2023Quoted Prices in Active Markets for Identical Assets (Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Fair Value Based on NAV Practical ExpedientTotal Fair ValueFixed maturitiesU.S. treasury

bonds$55,052Â $â€”Â $â€”Â $â€”Â $55,052Â U.S. agency bondsÂ â€”Â mortgage-backedâ€”Â 26,651Â â€”Â â€”Â 26,651Â Non-U.S. government bondsâ€”Â 20,751Â â€”Â â€”Â 20,751Â Collateralized loan obligationsâ€”Â 78,803Â â€”Â â€”Â 78,803Â Corporate bondsâ€”Â 63,962Â 5,382Â â€”Â 69,344Â Equity securities81Â â€”Â 19,351Â 25,867Â 45,299Â Other investmentsâ€”Â â€”Â 27,750Â 86,056Â 113,806Â Total investments$55,133Â $190,167Â $52,483Â $111,923Â $409,706Â As a percentage of total assets3.6%12.5%3.5%7.4%27.0%Underwriting-related derivative liability$â€”Â $â€”Â $3,984Â $â€”Â $3,984Â Schedule of Significant Unobservable Inputs for Determining Fair Value of Other Investments The following table provides a summary of quantitative information regarding the significant unobservable inputs used in determining the fair value of other investments measured at fair value on a recurring basis under the Level 3 classification at JuneÂ 30, 2024:Â Fair ValueValuation TechniqueUnobservable InputsRangePrivately held equity securities - common shares$39,537Â Quarterly financial statementsPrice/book ratios of comparable public companiesÂ Â Â Privately held equity securities - preferred shares11,331Â Quarterly financial statementsPrivately calculated enterprise valuationsOther investments - Private credit funds1,600Â Quarterly financial statementsPrice/book ratios of comparable public companiesTotal Level 3 investments$52,468Â Â Underwriting-related derivative liability$3,984Â Discounted cash flowsDuration matched discount rates5.0%to6.0% Schedule of Reconciliation of Other Investments Measured at Fair value on a Recurring Basis Using Level 3 Inputs The following table shows the reconciliation of beginning and ending balances for investments measured at fair value on a recurring basis using Level 3 inputs for the three and six months ended JuneÂ 30, 2024 and 2023. The Company includes any related interest and dividend income in net investment income and are excluded from the reconciliation in the table below:For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023Balance - beginning of period$57,994Â $21,198Â $52,483Â $18,806Â Net realized and unrealized (losses) gains recognized in the statement of income(518)200Â 4,993Â 1,592Â Purchasesâ€”Â â€”Â â€”Â 1,000Â Transfers out of Level 3 into Level 2(5,008)â€”Â (5,008)â€”Â Total Level 3 investments - end of period$52,468Â $21,398Â $52,468Â $21,398Â Schedule of Carrying Values and Fair Values of Financial Instruments not Measured at Fair Value The following table presents the respective carrying value and fair value for the Senior Notes as at JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023Â Carrying ValueFair ValueCarrying ValueFair ValueSenior Notes - MHLA â€“ 6.625%$110,000Â $65,120Â $110,000Â $73,744Â Senior Notes - MHNC â€“ 7.75%152,361Â 105,617Â 152,361Â 115,855Â Total Senior Notes$262,361Â $170,737Â $262,361Â $189,599Â X - DefinitionFinancial Instruments Not Measured At Fair Value [Table Text Block] + ReferencesNo definition available. + Details Name: mhld_FinancialInstrumentsNotMeasuredAtFairValueTableTextBlock Namespace Prefix: mhld_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity (Tables) 6 Months Ended Jun. 30, 2024 Stockholders' Equity Note [Abstract] Â Schedule of Class of Treasury Stock The table below includes the total number of treasury shares outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023Number of shares held by Maiden Reinsurance treated as treasury shares43,978,59542,878,923Number of treasury shares due to common share repurchases by Maiden Holdings6,508,8676,381,312Total number of treasury shares at the end of the reporting period50,487,46249,260,235 Schedule of Accumulated Other Comprehensive Income (loss) The following tables set forth financial information regarding the changes in the balances of each component of AOCI:For the Three Months Ended June 30, 2024Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(6,770)$(25,421)$(32,191)Other comprehensive income (loss) before reclassifications481Â (775)(294)Ending balance, Maiden shareholders$(6,289)$(26,196)$(32,485)For the Three Months Ended June 30, 2023Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(13,762)$(24,998)$(38,760)Other comprehensive income before reclassifications858Â 766Â 1,624Â Ending balance, Maiden shareholders$(12,904)$(24,232)$(37,136)For the Six Months Ended June 30, 2024Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(7,784)$(23,685)$(31,469)Other comprehensive income (loss) before reclassifications1,495Â (2,511)(1,016)Ending balance, Maiden shareholders$(6,289)$(26,196)$(32,485)For the Six Months Ended June 30, 2023Change in net unrealized gains on investmentForeign currency translationTotalBeginning balance$(15,668)$(25,566)$(41,234)Other comprehensive income before reclassifications2,764Â 1,334Â 4,098Â Ending balance, Maiden shareholders$(12,904)$(24,232)$(37,136) X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ScheduleOfTreasuryStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Issuances of Senior Notes Outstanding The following tables detail the issuances of Senior Notes outstanding at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â Â Â Â Â June 30, 20242016 Senior Notes2013 Senior NotesTotalPrincipal amount$110,000Â $152,361Â $262,361Â Less: unamortized issuance costs3,313Â 4,373Â 7,686Â Carrying value$106,687Â $147,988Â $254,675Â December 31, 20232016 Senior Notes2013 Senior NotesTotalPrincipal amount$110,000Â $152,361Â $262,361Â Less: unamortized issuance costs3,345Â 4,419Â 7,764Â Carrying value$106,655Â $147,942Â $254,597Â Other details:Original debt issuance costs pertaining to remaining outstanding principal amount$3,715Â $5,049Â Maturity dateJune 14, 2046December 1, 2043Earliest redeemable date (for cash)June 14, 2021December 1, 2018Coupon rate6.625Â %7.75Â %Effective interest rate7.07Â %8.04Â % X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance (Tables) 6 Months Ended Jun. 30, 2024 Reinsurance Disclosures [Abstract] Â Schedule of Effects of Reinsurance on Premiums Written and Earned and on Net Loss and LAE The effect of ceded reinsurance on net premiums written and earned and on net loss and LAE for the six months ended JuneÂ 30, 2024 and 2023 was as follows: For the Six Months Ended June 30,20242023Premiums writtenDirect$17,236Â $13,515Â Assumed(464)(5,804)Ceded(119)(76)Net$16,653Â $7,635Â Premiums earnedDirect$16,482Â $13,365Â Assumed8,118Â 6,752Â Ceded(115)(76)Net$24,485Â $20,041Â Loss and LAEGross loss and LAE$26,058Â $20,991Â Loss and LAE ceded(462)356Â Net$25,596Â $21,347Â Schedule of Reinsurance Recoverable, Allowance for Credit Loss The following table provides a reconciliation of the beginning and ending balances of the allowance for expected credit losses on reinsurance recoverable for the three and six months ended JuneÂ 30, 2024 and 2023:For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023Allowance for expected credit losses on reinsurance recoverable, beginning of period$2,438Â $4,254Â $3,240Â $4,277Â Increase (decrease) in allowance for expected credit losses on reinsurance recoverable where credit losses were previously recognized297Â 276Â (505)253Â Allowance for expected credit losses on reinsurance recoverable, end of period$2,735Â $4,530Â $2,735Â $4,530Â X - DefinitionTabular disclosure of the effects of reinsurance, for example, but not limited to, disclosure of direct, assumed, and ceded insurance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_EffectsOfReinsuranceTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReinsuranceDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Loss and Loss Adjustment Expenses (Tables) 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Schedule for Reserve for Loss and LAE The reserve for loss and LAE consists of: June 30, 2024December 31, 2023Reserve for reported loss and LAE$451,209Â $543,818Â Reserve for losses incurred but not reported ("IBNR")311,055Â 323,615Â Reserve for loss and LAE$762,264Â $867,433Â The following table represents a reconciliation of our beginning and ending gross and net loss and LAE reserves: For the Six Months Ended June 30,20242023Gross loss and LAE reserves, January 1$867,433Â $1,131,408Â Less: reinsurance recoverable on unpaid losses, January 1564,331Â 556,116Â Net loss and LAE reserves, January 1303,102Â 575,292Â Net incurred losses related to:Current year12,233Â 13,197Â Prior years13,363Â 8,150Â 25,596Â 21,347Â Net paid losses related to:Current year(448)(266)Prior years(122,204)(156,361)(122,652)(156,627)Change in deferred gain on retroactive reinsurance(7,266)(12,317)GLS run-off business acquired or assumedâ€”Â 767Â Opening allowance for expected credit loss on reinsurance recoverable on unpaid lossesâ€”Â 4,277Â Effect of foreign exchange rate movements(6,552)6,946Â Net loss and LAE reserves, June 30192,228Â 439,685Â Reinsurance recoverable on unpaid losses, June 30570,036Â 561,576Â Gross loss and LAE reserves, June 30$762,264Â $1,001,261Â Schedule of Prior Year Loss Development for the AmTrust Reinsurance Segment The table below shows prior year loss development for the AmTrust Reinsurance segment for the three and six months ended JuneÂ 30, 2024 and 2023: For the Three Months Ended June 30,For the Six Months Ended June 30,Â 20242023Prior Year Loss Development adverse (favorable)Â AmTrust Quota Share$5,075Â $2,988Â $10,075Â $6,436Â AmTrust other runoff91Â 183Â (226)(340)European Hospital Liability Quota Share77Â 6Â 2,612Â (20)Total AmTrust Reinsurance PPD$5,243Â $3,177Â $12,461Â $6,076Â X - DefinitionSchedule of prior year loss development by line of business + ReferencesNo definition available. + Details Name: mhld_ScheduleOfPriorYearLossDevelopmentByLineOfBusinessTableTextBlock Namespace Prefix: mhld_ Data Type: dtr-

types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Tables) 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Schedule of Quota Share Arrangements with AmTrust The table below shows the effect of both of these quota share arrangements with AmTrust on the Company's Condensed Consolidated Income Statements for the three and six months ended JuneÂ 30, 2024 and 2023, respectively:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Gross and net premiums written(44)223Â (549)(5,790)Net premiums earned3,848Â 3,835Â 7,265Â 5,366Â Net loss and LAE(8,526)(7,521)(17,544)(14,703)Commission and other acquisition expenses(1,519)(1,431)(2,817)(2,010) X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments, Contingencies and Guarantees (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Total Unfunded Commitments The table below shows the total unfunded commitments by type of investment as at JuneÂ 30, 2024 and DecemberÂ 31, 2023:Â June 30, 2024December 31, 2023Fair Value% of TotalFair Value% of TotalPrivate equity funds$51,038Â 54.0Â %$53,675Â 53.2Â %Private credit funds10,909Â 11.5Â %11,361Â 11.3Â %Investments in direct lending entitiesâ€”Â â€”Â %595Â 0.6Â %Total unfunded commitments on other investments$61,947Â 65.5Â %$65,631Â 65.1Â %Â Total unfunded commitments on equity securities$14,735Â 15.6Â %$14,735Â 14.6Â %Â Total unfunded commitments on equity method investments$17,850Â 18.9Â %$20,480Â 20.3Â %Total unfunded commitments on alternative investments$94,532Â 100.0Â %$100,846Â 100.0Â % Scheduled of Maturity of Operating Lease Liabilities At JuneÂ 30, 2024, the scheduled maturity of the Company's operating lease liabilities are expected to be as follows:Â June 30, 20242024$216Â 2025317Â 2026277Â 2027277Â 2028277Â Thereafter1,754Â Discount for present value(1,179)Total discounted operating lease liabilities$1,939Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about obligations resulting from other commitments. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Common Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Elements Used in Calculating Basic and Diluted Earnings Per Common Share The following is a summary of the elements used in calculating basic and diluted earnings per common share:For the Three Months Ended June 30,For the Six Months Ended June 30,20242023202420232023Numerator:Net loss attributable to Maiden common shareholders$(9,971)$(2,933)$(8,512)$(14,261)Denominator:Adjusted weighted average number of common shares â€“Â basic and diluted(1)100,159,973Â 101,754,218Â 100,308,549Â 101,653,848Â Basic and diluted loss per share attributable to common shareholders(0.10)(0.03)(0.08)(0.14).(1)Please refer toÂ "Note 6. Shareholders' Equity"Â andÂ "Note 14. Share Compensation and Pension Plans" in the Notes to Consolidated Financial Statements included in the Company's Annual Report on Form 10-K for the year endedÂ DecemberÂ 31, 2023Â for the terms and conditions of securities that could potentially be dilutive in the future. There were no potentially dilutive securities for the three and six months ended JuneÂ 30, 2024 (2023: 0). X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information - Schedule of Underwriting Results and Reconciliation from Reportable Segments and Other's Category Net Loss to Consolidated (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) segment Jun. 30, 2023 USD ($) Segment Reporting Information [Line Items] Â Â Â Â Â Number of reporting segments | segment Â Â 2Â Net Income (Loss) [Abstract] Â Â Â Â Â Gross premiums written $ 8,449 $ 6,875 $ 16,772 $ 7,711 Net premiums written 8,339 6,875 16,653 7,635 Net premiums earned 12,077 11,039 24,485 20,041 Other insurance revenue 0 78 46 19 Net loss and LAE (13,971) (11,532) (25,596) (21,347) Commission and other acquisition expenses (4,813) (4,945) (10,406) (9,180) General and administrative expenses (3,058) (3,902) (5,818) (7,048) Underwriting loss (9,765) (9,262) (17,289) (17,515) Reconciliation to net loss Â Â Â Â Â Net investment income and net realized and unrealized investment gains 8,410 11,663 24,860 22,213 Interest and amortization expenses (4,816) (4,773) (9,631) (8,597) Foreign exchange and other gains (losses), net 0 (2,621) 2,053 (5,437) Other general and administrative expenses (4,821) (2,937) (10,121) (9,899) Income tax expense (benefit) (442) 194 (453) 222 Interest in income of equity method investments 1,463 4,803 2,069 4,752 Net loss (9,971) (2,933) (8,512) (14,261) Operating Segments | Diversified Reinsurance Â Â Â Â Â Net Income (Loss) [Abstract] Â Â Â Â Â Gross premiums written 8,493 6,652 17,321 13,501 Net premiums written 8,383 6,652 17,202 13,425 Net premiums earned 8,229 7,204 17,220 14,675 Other insurance revenue Â 78 46 19 Net loss and LAE (5,354) (3,828) (8,278) (6,984) Commission and other acquisition expenses (3,294) (3,514) (7,589) (7,170) General and administrative expenses (2,358) (3,058) (4,448) (5,647) Underwriting loss (2,777) (3,118) (3,049) (5,107) Operating Segments | AmTrust Reinsurance Â Â Â Â Â Net Income (Loss) [Abstract] Â Â Â Â Â Gross premiums written (44) 223 (549) (5,790) Net premiums written (44) 223 (549) (5,790) Net premiums earned 3,848 3,835 7,265 5,366 Other insurance revenue Â 0 0 0 Net loss and LAE (8,617) (7,704) (17,318) (14,363) Commission and other acquisition expenses (1,519) (1,431) (2,817) (2,010) General and administrative expenses (700) (844) (1,370) (1,401) Underwriting loss $ (6,988) $ (6,144) $ (14,240) $ (12,408) X - DefinitionForeign Currency Transaction and Other Gain (Loss), before Tax + ReferencesNo definition available. + Details Name: mhld_ForeignCurrencyTransactionandOtherGainLossbeforeTax Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest and Amortization Expenses, Net + ReferencesNo definition available. + Details Name: mhld_InterestAndAmortizationExpensesNet Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestment Income and Gain (Loss) on Investments, Net + ReferencesNo definition available. + Details Name: mhld_InvestmentIncomeAndGainLossOnInvestmentsNet Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReconciliation to Net Income (Loss) [Abstract] + ReferencesNo definition available. + Details Name: mhld_ReconciliationtoNetIncomeLossAbstract Namespace Prefix: mhld_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet premiums earned less: net losses and loss expenses, acquisition costs and general and administrative expenses directly related to underwriting activities. + ReferencesNo definition available. + Details Name: mhld_UnderwritingIncomeLossNet Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct and assumed premiums written. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_DiversifiedReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_AmTrustReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information - Schedule of Reconciliation of Assets from Segment to Consolidated (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Segment Reporting, Asset Reconciling Item [Line Items] Â Â Reinsurance balances receivable, net $ 10,014 $ 12,450 Reinsurance recoverable on unpaid losses 570,036 564,331 Deferred commission and other acquisition expenses 14,435 17,566 Loan to related party 167,975 167,975 Restricted cash and cash equivalents and investments 204,524 219,874 Funds withheld receivable 32,592 143,985 Other assets 7,517 5,777 Assets 1,399,950 1,518,934 Diversified Reinsurance Â Â Segment Reporting, Asset Reconciling Item [Line Items] Â Â Reinsurance recoverable on unpaid losses 42,245 43,176 Assets 88,686 93,191 AmTrust Reinsurance Â Â Segment Reporting, Asset Reconciling Item [Line Items] Â Â Assets 869,475 990,358 Operating Segments Â Â Segment Reporting, Asset Reconciling Item [Line Items] Â Â Reinsurance balances receivable, net 9,931 12,309 Reinsurance recoverable on unpaid losses 527,790 521,155 Deferred commission and other acquisition expenses 14,435 17,566 Loan to related party 167,975 167,975 Restricted cash and cash equivalents and investments 204,454 219,874 Funds withheld receivable 32,592 143,985 Other assets 984 685 Assets 958,161 1,083,549 Operating Segments | Diversified Reinsurance Â Â Segment Reporting, Asset Reconciling Item [Line Items] Â Â Reinsurance balances receivable, net 3,373 3,108 Reinsurance recoverable on unpaid losses 4,814 5,692 Deferred commission and other acquisition expenses 825 961 Loan to related party 0 0 Restricted cash and cash equivalents and investments 63,962 67,211 Funds withheld receivable 14,728 15,534 Other assets 984 685 Assets 88,686 93,191 Operating Segments | AmTrust Reinsurance Â Â Segment Reporting, Asset Reconciling Item [Line Items] Â Â Reinsurance balances receivable, net 6,558 9,201 Reinsurance recoverable on unpaid losses 522,976 515,463 Deferred commission and other acquisition expenses 13,610 16,605 Loan to related party 167,975 167,975 Restricted cash and cash equivalents and investments 140,492 152,663 Funds withheld receivable 17,864 128,451 Other assets 0 0 Assets 869,475 990,358 Corporate assets Â Â Segment Reporting, Asset Reconciling Item [Line Items] Â Â Assets 441,789 435,385 Corporate assets | Diversified Reinsurance Â Â Segment Reporting, Asset Reconciling Item [Line Items] Â Â Assets 0 0 Corporate assets | AmTrust Reinsurance Â Â Segment Reporting, Asset Reconciling Item [Line Items] Â Â Assets $ 0 $ 0 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -

Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the reinsurer's funds held on its behalf by the ceding insurer, including funds held in trust, under reinsurance treaties or contracts with the assuming insurer as security for the payment of the obligations thereunder. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_FundsHeldUnderReinsuranceAgreementsAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor an unclassified balance sheet, reflects the carrying amount of unpaid loan amounts due from related parties at the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_LoansAndLeasesReceivableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash and investments whose use in whole or in part is restricted for the long-term, generally by contractual agreements or regulatory requirements. For use in an unclassified balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedCashAndInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAssetReconcilingItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_DiversifiedReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_AmTrustReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information - Schedule of Net Premiums (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Net premiums written $ 8,339 $ 6,875 $ 16,653 $ 7,635 Net premiums earned 12,077 11,039 24,485 20,041 Diversified Reinsurance | Operating Segments Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Net premiums written 8,383 6,652 17,202 13,425 Net premiums earned 8,229 7,204 17,220 14,675 Diversified Reinsurance | International | Operating Segments Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Net premiums written 8,383 6,652 17,202 13,425 Net premiums earned 8,229 7,204 17,220 14,675 AmTrust Reinsurance | Operating Segments Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Net premiums written (44) 223 (549) (5,790) Net premiums earned 3,848 3,835 7,265 5,366 AmTrust Reinsurance | Small Commercial Business | Operating Segments Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Net premiums written (55) (75) (547) (158) Net premiums earned (55) (75) (547) (158) AmTrust Reinsurance | Specialty Program | Operating Segments Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Net premiums written (30) 1 (45) 157 Net premiums earned (30) 1 (45) 157 AmTrust Reinsurance | Specialty Risk and Extended Warranty | Operating Segments Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Net premiums written 41 297 43 (5,789) Net premiums earned $ 3,933 $ 3,909 $ 7,857 $ 5,367 X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingRevenueReconcilingItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_DiversifiedReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mhld_InternationalInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_AmTrustReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mhld_SmallCommercialBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mhld_SpecialtyProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mhld_SpecialtyRiskAndExtendedWarrantyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Amortized Cost, Gross Unrealized Gains and Losses and Fair Value on Fixed Maturities (Details) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Â Original or amortized cost $ 225,971,000 Â $ 258,536,000 Gross unrealized gains 9,000 Â 8,000 Gross unrealized losses (6,439,000) Â (7,943,000) Fixed maturities 219,541,000 Â 250,601,000 Accrued interest receivable 1,535,000 Â 1,418,000 Write off on the accrued interest receivable 0 $ 0 Â U.S. treasury bonds Â Â Â Schedule of Investments [Line Items] Â Â Â Original or amortized cost 40,760,000 Â 55,046,000 Gross unrealized gains 1,000 Â 8,000 Gross unrealized losses (2,000) Â (2,000) Fixed maturities 40,759,000 Â 55,052,000 U.S. agency bondsÂ â€“Â mortgage-backed Â Â Â Schedule of Investments [Line Items] Â Â Â Original or amortized cost 28,663,000 Â 29,918,000 Gross unrealized gains 0 Â 0 Gross unrealized losses (3,745,000) Â (3,267,000) Fixed maturities 24,918,000 Â 26,651,000 Non-U.S. government bonds Â Â Â Schedule of Investments [Line Items] Â Â Â Original or amortized cost 28,848,000 Â 21,219,000 Gross unrealized gains 5,000 Â 0 Gross unrealized losses (367,000) Â (468,000) Fixed maturities 28,486,000 Â 20,751,000 Collateralized loan obligations Â Â Â Schedule of Investments [Line Items] Â Â Â Original or amortized cost 63,510,000 Â 80,591,000 Gross unrealized gains 3,000 Â 0 Gross unrealized losses (268,000) Â (1,788,000) Fixed maturities 63,245,000 Â 78,803,000 Corporate bonds Â Â Â Schedule of Investments [Line Items] Â Â Â Original or amortized cost 64,190,000 Â 71,762,000 Gross unrealized gains 0 Â 0 Gross unrealized losses (2,057,000) Â (2,418,000) Fixed maturities $ 62,133,000 Â $ 69,344,000 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of writeoff of accrued interest on financing receivable recognized by reversing interest income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3D + Details Name: us-gaap_FinancingReceivableAccruedInterestWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 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FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Contractual Maturities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Amortized cost Â Â Due in one year or less $ 102,479 Â Due after one year through five years 30,780 Â Due after five years through ten years 539 Â Total securities with single maturities, amortized cost 133,798 Â Original or amortized cost 225,971 $ 258,536 Fair value Â Â Due in one year or less 102,115 Â Due after one year through five years 28,831 Â Due after five years through ten years 432 Â Total before securities with single maturities, fair value 131,378 Â Fixed maturities, fair value 219,541 250,601 U.S. agency bondsÂ â€“Â mortgage-backed Â Â Amortized cost Â Â Amortized cost of securities without single maturities 28,663 Â Original or amortized cost 28,663 29,918 Fair value Â Â Fair value of securities without single maturities 24,918 Â Fixed maturities, fair value 24,918 26,651 Collateralized loan obligations Â Â Amortized cost Â Â Amortized cost of securities without single maturities 63,510 Â Original or amortized cost 63,510 80,591 Fair value Â Â Fair value of securities without single maturities 63,245 Â Fixed maturities, fair value $ 63,245 $ 78,803 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Fair Value and Unrealized Losses (Details) Jun. 30, 2024 USD ($) security Dec. 31, 2023 USD ($) security Jun. 30, 2023 USD ($) Fair value Â Â Â Less than 12 Months $ 9,370,000 $ 8,735,000 Â 12 Months or More 150,537,000 185,141,000 Â Total 159,907,000 193,876,000 Â Unrealized losses Â Â Â Less than 12 Months (9,000) (3,000) Â 12 Months or More (6,430,000) (7,940,000) Â Total $ (6,439,000) $ (7,943,000) Â Number of securities in an unrealized loss position | security 52 59 Â Fair value of unrealized loss positions $ 159,907,000 $ 193,876,000 Â Unrealized losses of unrealized loss positions $ 6,439,000 $ 7,943,000 Â Number of securities in an unrealized loss position for 12 months or greater | security 51 56 Â Fair value of securities in loss position for 12 months or greater $ 150,537,000 $ 185,141,000 Â Unrealized loss of securities in loss position for 12 months or greater 6,430,000 7,940,000 Â Allowance for expected credit losses 0 Â $ 0 Allowance for expected credit losses 1,023,000 1,023,000 Â U.S. treasury bonds Â Â Â Fair value Â Â Â Less than 12 Months 0 518,000 Â 12

Months or More 518,000 0 Â Total 518,000 518,000 Â Unrealized losses Â Â Â Less than 12 Months 0 (2,000) Â 12 Months or More (2,000) 0 Â Total (2,000) (2,000) Â U.S. agency bondsÂ â€“Â mortgage-backed Â Â Â Fair value Â Â Â Less than 12 Months 0 0 Â 12 Months or More 24,917,000 26,651,000 Â Total 24,917,000 26,651,000 Â Unrealized losses Â Â Â Less than 12 Months 0 0 Â 12 Months or More (3,745,000) (3,267,000) Â Total (3,745,000) (3,267,000) Â Non-U.S. government bonds Â Â Â Fair value Â Â Â Less than 12 Months 9,370,000 8,217,000 Â 12 Months or More 3,905,000 10,343,000 Â Total 13,275,000 18,560,000 Â Unrealized losses Â Â Â Less than 12 Months (9,000) (1,000) Â 12 Months or More (358,000) (467,000) Â Total (367,000) (468,000) Â Collateralized loan obligations Â Â Â Fair value Â Â Â Less than 12 Months 0 0 Â 12 Months or More 59,064,000 78,803,000 Â Total 59,064,000 78,803,000 Â Unrealized losses Â Â Â Less than 12 Months 0 0 Â 12 Months or More (268,000) (1,788,000) Â Total (268,000) (1,788,000) Â Corporate bonds Â Â Â Fair value Â Â Â Less than 12 Months 0 0 Â 12 Months or More 62,133,000 69,344,000 Â Total 62,133,000 69,344,000 Â Unrealized losses Â Â Â Less than 12 Months 0 0 Â 12 Months or More (2,057,000) (2,418,000) Â Total $ (2,057,000) $ (2,418,000) Â X - DefinitionFixed Maturities, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss + ReferencesNo definition available. + Details Name: mhld_FixedMaturitiesContinuousUnrealizedLossPosition12MonthsorLongerAccumulatedLoss Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed Maturities, Continuous Unrealized Loss Position, Accumulated Loss + ReferencesNo definition available. + Details Name: mhld_FixedMaturitiesContinuousUnrealizedLossPositionAccumulatedLoss Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed Maturities, Continuous Unrealized Loss Position, Accumulated Loss [Abstract] + ReferencesNo definition available. + Details Name: mhld_FixedMaturitiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: mhld_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFixed Maturities, Continuous Unrealized Loss Position, Fair Value + ReferencesNo definition available. + Details Name: mhld_FixedMaturitiesContinuousUnrealizedLossPositionFairValue Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed Maturities, Continuous Unrealized Loss Position, Fair Value [Abstract] + ReferencesNo definition available. + Details Name: mhld_FixedMaturitiesContinuousUnrealizedLossPositionFairValueAbstract Namespace Prefix: mhld_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFixed Maturities, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss + ReferencesNo definition available. + Details Name: mhld_FixedMaturitiesContinuousUnrealizedLossPositionLessthan12MonthsAccumulatedLoss Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed Maturities, Continuous Unrealized Loss Position, Less than Twelve Months, Fair Value + ReferencesNo definition available. + Details Name: mhld_FixedMaturitiesContinuousUnrealizedLossPositionLessthanTwelveMonthsFairValue Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed Maturities, Continuous Unrealized Loss Position, Twelve Months or Longer, Fair Value + ReferencesNo definition available. + Details Name: mhld_FixedMaturitiesContinuousUnrealizedLossPositionTwelveMonthsorLongerFairValue Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed Securities in Unrealized Loss Positions, Qualitative Disclosure, Number of Positions + ReferencesNo definition available. + Details Name: mhld_FixedSecuritiesinUnrealizedLossPositionsQualitativeDisclosureNumberofPositions Namespace Prefix: mhld_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionFixed Securities in Unrealized Loss Positions, Qualitative Disclosure, Number of Positions, Greater than or Equal to One Year + ReferencesNo definition available. + Details Name: mhld_FixedSecuritiesinUnrealizedLossPositionsQualitativeDisclosureNumberofPositionsGreaterthanorEqualtoOneYear Namespace Prefix: mhld_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionInvestments, Continuous Unrealized Loss Position, 12 Months or Longer, Aggregate Losses + ReferencesNo definition available. + Details Name: mhld_InvestmentsContinuousUnrealizedLossPosition12MonthsOrLongerAggregateLosses Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestments, Continuous Unrealized Loss Position, Accumulated Loss + ReferencesNo definition available. + Details Name: mhld_InvestmentsContinuousUnrealizedLossPositionAccumulatedLoss Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestments, Continuous Unrealized Loss Position, Fair Value + ReferencesNo definition available. + Details Name: mhld_InvestmentsContinuousUnrealizedLossPositionFairValue Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestments, Continuous Unrealized Loss Position, Twelve Months or Longer, Fair Value + ReferencesNo definition available. + Details Name: mhld_InvestmentsContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Other Than Temporarily Impaired and Credit Ratings (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule of Fixed Maturities Table [Line Items] Â Â Amortized cost $ 225,971 $ 258,536 Fair value $ 219,541 $ 250,601 % of Total fair value 100.00% 100.00% AAA Â Â Schedule of Fixed Maturities Table [Line Items] Â Â Amortized cost $ 73,695 $ 84,455 Fair value $ 73,379 $ 82,703 % of Total fair value 33.40% 33.00% AA+, AA, AA- Â Â Schedule of Fixed Maturities Table [Line Items] Â Â Amortized cost $ 20,261 $ 18,952 Fair value $ 19,898 $ 18,372 % of Total fair value 9.10% 7.30% A+, A, A- Â Â Schedule of Fixed Maturities Table [Line Items] Â Â Amortized cost $ 29,311 $ 33,060 Fair value $ 28,193 $ 31,810 % of Total fair value 12.80% 12.70% BBB+, BBB, BBB- Â Â Schedule of Fixed Maturities Table [Line Items] Â Â Amortized cost $ 27,924 $ 31,585 Fair value $ 27,386 $ 30,631 % of Total fair value 12.50% 12.20% BB+ or lower Â Â Schedule of Fixed Maturities Table [Line Items] Â Â Amortized cost $ 5,357 $ 5,520 Fair value $ 5,008 $ 5,382 % of Total fair value 2.30% 2.20% U.S. treasury bonds Â Â Schedule of Fixed Maturities Table [Line Items] Â Â Amortized cost $ 40,760 $ 55,046 Fair value $ 40,759 $ 55,052 % of Total fair value 18.60% 22.00% U.S. agency bondsÂ â€“Â mortgage-backed Â Â Schedule of Fixed Maturities Table [Line Items] Â Â Amortized cost $ 28,663 $ 29,918 Fair value $ 24,918 $ 26,651 % of Total fair value 11.30% 10.60% X - DefinitionFixed Maturities, Amortized Cost Basis + ReferencesNo definition available. + Details Name: mhld_FixedMaturitiesAmortizedCostBasis Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed Maturities, Fair Value + ReferencesNo definition available. + Details Name: mhld_FixedMaturitiesFairValue Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFixed Maturities, Percent of Total Fair Value + ReferencesNo definition available. + Details Name: mhld_FixedMaturitiesPercentofTotalFairValue Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - Definition[Line Items] for Schedule of Fixed Maturities Table [Table] + ReferencesNo definition available. + Details Name: mhld_ScheduleofFixedMaturitiesTableLineItems Namespace Prefix: mhld_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_CreditRatingStandardPoorsAxis=srt_StandardPoorsAAARatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=mhld_StandardPoorsAaPlusAaAaMinusRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=mhld_StandardPoorsSingleaPlusSingleaAndSingleaMinusMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=mhld_StandardPoorsBbbPlusBbbBbbMinusRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingStandardPoorsAxis=mhld_StandardPoorsBbPlusOrLowerRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Other Investments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Carrying value $ 130,977 $ 113,806 % of Total 62.80% 62.20% Investments in direct lending entities (at cost) $ 208,595 $ 182,811 % of Total 100.00% 100.00% Private equity funds Â Â Schedule of Investments [Line Items] Â Â Carrying value $ 56,431 $ 47,383 % of Total 27.10% 25.90% Private credit investments Â Â Schedule of Investments [Line Items] Â Â Carrying value $ 29,806 $ 27,806 % of Total 14.30% 15.20% Privately held equity investments Â Â Schedule of Investments [Line Items] Â Â Carrying value $ 44,740 $ 38,617 % of Total 21.40% 21.10% Investments in direct lending entities (at cost) Â Â Schedule of Investments [Line Items] Â Â Investments in direct lending entities (at cost) $ 77,618 $ 69,005 % of Total 37.20% 37.80% X - DefinitionOther Investments, Percent of Total + ReferencesNo definition available. + Details Name: mhld_OtherInvestmentsPercentOfTotal Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionOther Investments, Percent of Total Fair Value + ReferencesNo definition available. + Details Name: mhld_OtherInvestmentsPercentOfTotalFairValue Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionValue of the other investment not readily marketable determined by management based upon fair value methods, including pricing of similar securities and valuation techniques, that was used to record the investment for financial reporting purposes. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_OtherInvestmentNotReadilyMarketableFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-

1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_PrivateCreditLendingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_OtherPrivatelyHeldInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_DirectLendingEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Equity Securities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt and Equity Securities, FV-NI [Line Items] Â Â Cost $ 43,439 $ 43,439 Fair Value 44,388 45,299 Privately held common stocks Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Cost 34,549 34,549 Fair Value 34,359 35,272 Privately held preferred stocks Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Cost 8,800 8,800 Fair Value 9,946 9,946 Publicly traded equity investments in common stocks Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Cost 90 90 Fair Value $ 83 $ 81 X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_ScheduleOfTradingSecuritiesAndOtherTradingAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=mhld_PrivatelyHeldEquitySecuritiesInCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_PrivatelyHeldEquityInvestmentsInPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_PubliclyTradedEquityInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Fair Value of Equity Securities Subject to Contractual Sale Restrictions (Details) $ in Thousands Jun. 30, 2024 USD ($) Debt and Equity Securities, FV-NI [Line Items] Â Total equity securities subject to contractual sale restrictions $ 44,305 Privately held common stocks Â Debt and Equity Securities, FV-NI [Line Items] Â Total equity securities subject to contractual sale restrictions 34,359 Privately held preferred stocks Â Debt and Equity Securities, FV-NI [Line Items] Â Total equity securities subject to contractual sale restrictions $ 9,946 X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_ScheduleOfTradingSecuritiesAndOtherTradingAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm

IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Equity Method Investments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Carrying Value $ 83,794 $ 80,929 % of Total 100.00% 100.00% Real estate investments Â Â Schedule of Equity Method Investments [Line Items] Â Â Carrying Value $ 54,346 $ 49,897 % of Total 64.90% 61.70% Other investments Â Â Schedule of Equity Method Investments [Line Items] Â Â Carrying Value $ 29,448 $ 31,032 % of Total 35.10% 38.30% X - DefinitionEquity Method Investments, Percent Of Total + ReferencesNo definition available. + Details Name: mhld_EquityMethodInvestmentsPercentOfTotal Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_RealEstateInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_OtherInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Net Investment Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Investments [Line Items] Â Â Â Â Investment income $ 7,187 $ 10,707 $ 14,979 $ 20,351 Investment expenses (234) (189) (326) (288) Net investment income 6,953 10,518 14,653 20,063 Fixed maturities Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Investment income 2,265 2,780 4,705 5,198 Income on funds withheld Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Investment income 447 3,187 1,348 6,522 Interest income from loan to related party Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Investment income 3,053 2,927 6,123 5,625 Other investments Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Investment income 1,211 1,701 2,417 2,588 Cash and cash equivalents Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Investment income $ 211 $ 112 $ 386 $ 418 X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterestAndDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses related to the generation of investment income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeInvestmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards 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C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB 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Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_FundsWithheldArrangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_NotesReceivableRelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_OtherInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_CashAndCashEquivalentsAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Net Realized and Unrealized Gains (Losses) on Investment (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Gain (Loss) on Securities [Line Items] Â Â Â Â Â Equity securities, gross gains $ 199 $ 454 $ 345 $ 1,478 Â Equity securities, gross losses (240) (1) (1,257) (379) Â Equity securities, net (41) 453 (912) 1,099 Â Net realized and unrealized gains (losses) on investment, gross gains 2,792 2,688 14,262 5,353 Â Net realized and unrealized gains (losses) on investment, gross losses (1,335) (1,543) (4,055) (3,203) Â Net realized and unrealized investment gains 1,457 1,145 10,207 2,150 Â Net gains recognized for equity securities divested 0 (10) 0 (186) Â Unrealized (losses) gains recognized for equity securities still held at reporting date (41) 443 (912) 913 Â Proceeds from sales of fixed maturities classified as available-for-sale 18,526 43,829 42,361 44,783 Â Deferred income tax 141 Â 141 Â $ 151 Net unrealized losses, net of deferred income tax (6,289) Â (6,289) Â (7,784) Change, net of deferred income tax Â Â 1,495 Â 7,884 Net unrealized losses on fixed maturity investments Â Â Â Â Â Gain (Loss) on Securities [Line Items] Â Â Â Â Â Fixed maturities, gross gains 2 0 2 0 Â Fixed maturities, gross losses (79) (786) (297) (786) Â Fixed maturities, net (77) (786) (295) (786) Â Net unrealized losses on fixed maturity investments (6,430) Â (6,430) Â $ (7,935) Other investments Â Â Â Â Â Gain (Loss) on Securities [Line Items] Â Â Â Â Â Other investments, gross gains 2,591 2,234 13,915 3,875 Â Other investments, gross losses (1,016) (756) (2,501) (2,038) Â Other investments, net $ 1,575 $ 1,478 $ 11,414 $ 1,837 Â X - DefinitionEquity Securities, FV-NI, Realized And Unrealized Gain + ReferencesNo definition available. + Details Name: mhld_EquitySecuritiesFVNIRealizedAndUnrealizedGain Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity Securities, FV-NI, Realized And Unrealized Loss + ReferencesNo definition available. + Details Name: mhld_EquitySecuritiesFVNIRealizedAndUnrealizedLoss Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (Loss) on Other Securities, Excluding Debt and Equity Securities + ReferencesNo definition available. + Details Name: mhld_GainLossOnOtherSecuritiesExcludingDebtAndEquitySecurities Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInvestments, Gross Unrealized Gain (Loss), Net of Deferred Income Tax Expense + ReferencesNo definition available. + Details Name: mhld_InvestmentsGrossUnrealizedGainLossNetOfDeferredIncomeTaxExpense Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestments, Net Unrealized Gain (Loss) + ReferencesNo definition available. + Details Name: mhld_InvestmentsNetUnrealizedGainLoss Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMarketable Securities, Realized Gain + ReferencesNo definition available. + Details Name: mhld_MarketableSecuritiesRealizedGain Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMarketable Securities, Realized Loss + ReferencesNo definition available. + Details Name: mhld_MarketableSecuritiesRealizedLoss Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther Comprehensive Income (Loss), Investments Adjustment, Net of Tax, Portion Attributable To Parent + ReferencesNo definition available. + Details Name: mhld_OtherComprehensiveIncomeLossInvestmentsAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRealized And Unrealized Gain On Investments + ReferencesNo definition available. + Details Name: mhld_RealizedAndUnrealizedGainOnInvestments Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRealized And Unrealized Loss On Investments + ReferencesNo definition available. + Details Name: mhld_RealizedAndUnrealizedLossOnInvestments Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from deferred income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsDeferredIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_ScheduleOfGainLossOnInvestmentsIncludingMarketableSecuritiesAndInvestmentsHeldAtCostIncomeStatementReportedAmountsSummaryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedMaturitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Restricted Cash and Cash Equivalents and Investments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Restricted Cash and Investments Items [Line Items] Â Â Â Restricted cash $ 12,515 $ 7,266 $ 10,220 Restricted investments 192,009 212,608 Â Total restricted cash and investments 204,524 219,874 Â Third Party Agreements Â Â Â Restricted Cash and Investments Items [Line Items] Â Â Â Restricted cash 10,875 6,019 Â Restricted investments 53,157 61,192 Â Amortized cost 55,829 63,299 Â Related Party Agreements Â Â Â Restricted Cash and Investments Items [Line Items] Â Â Â Restricted cash 1,640 1,247 Â Restricted investments 138,852 151,416 Â Amortized cost $ 140,948 $ 155,546 Â X - DefinitionInvestments, Original or Amortized Cost Basis + ReferencesNo definition available. + Details Name: mhld_InvestmentsOriginalOrAmortizedCostBasis Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRestricted Cash and Investments [Line Items] + ReferencesNo definition available. + Details Name: mhld_RestrictedCashAndInvestmentsLineItems Namespace Prefix: mhld_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid

investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash and investments whose use in whole or in part is restricted for the long-term, generally by contractual agreements or regulatory requirements. For use in an unclassified balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedCashAndInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestments which are not defined as or included in marketable (debt, equity, or other) securities whose use is restricted in whole or in part, generally by contractual agreements or regulatory requirements. For use in an unclassified balance sheet. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_RestrictedInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: mhld_RestrictedCashAndInvestmentsTypeAxis=mhld_ThirdPartyAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: mhld_RestrictedCashAndInvestmentsTypeAxis=mhld_RelatedPartyAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Schedule of Fair Value Hierarchy (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities $ 219,541 $ 250,601 Equity securities 44,388 45,299 U.S. treasury bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 40,759 55,052 U.S. agency bondsÂ â€“Â mortgage-backed Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 24,918 26,651 Non-U.S. government bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 28,486 20,751 Collateralized loan obligations Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 63,245 78,803 Corporate bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 62,133 69,344 Fair Value, Measurements, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Equity securities 44,388 45,299 Other investments 130,977 113,806 Total investments $ 394,906 $ 409,706 As a percentage of total assets 28.20% 27.00% Underwriting-related derivative liability $ 3,984 Â Fair Value, Measurements, Recurring | U.S. treasury bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 40,759 $ 55,052 Fair Value, Measurements, Recurring | U.S. agency bondsÂ â€“Â mortgage-backed Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 24,918 26,651 Fair Value, Measurements, Recurring | Non-U.S. government bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 28,486 20,751 Fair Value, Measurements, Recurring | Collateralized loan obligations Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 63,245 78,803 Fair Value, Measurements, Recurring | Corporate bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 62,133 69,344 Fair Value, Measurements, Recurring | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Equity securities 83 81 Other investments 0 0 Total investments $ 40,842 $ 55,133 As a percentage of total assets 2.90% 3.60% Underwriting-related derivative liability $ 0 $ 0 Fair Value, Measurements, Recurring | Quoted Prices in Active Markets for Identical Assets (Level 1) | U.S. treasury bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 40,759 55,052 Fair Value, Measurements, Recurring | Quoted Prices in Active Markets for Identical Assets (Level 1) | U.S. agency bondsÂ â€“Â mortgage-backed Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 0 0 Fair Value, Measurements, Recurring | Quoted Prices in Active Markets for Identical Assets (Level 1) | Non-U.S. government bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 0 0 Fair Value, Measurements, Recurring | Quoted Prices in Active Markets for Identical Assets (Level 1) | Collateralized loan obligations Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 0 0 Fair Value, Measurements, Recurring | Quoted Prices in Active Markets for Identical Assets (Level 1) | Corporate bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 0 0 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Equity securities 0 0 Other investments 0 0 Total investments $ 178,782 $ 190,167 As a percentage of total assets 12.80% 12.50% Underwriting-related derivative liability $ 0 $ 0 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) | U.S. treasury bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 0 0 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) | U.S. agency bondsÂ â€“Â mortgage-backed Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 24,918 26,651 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) | Non-U.S. government bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 28,486 20,751 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) | Collateralized loan obligations Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 63,245 78,803 Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) | Corporate bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 62,133 63,962 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Equity securities 18,095 19,351 Other investments 34,373 27,750 Total investments $ 52,468 $ 52,483 As a percentage of total assets 3.70% 3.50% Underwriting-related derivative liability $ 3,984 $ 3,984 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | Discounted cash flows Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Underwriting-related derivative liability 3,984 3,984 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | U.S. treasury bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 0 0 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | U.S. agency bondsÂ â€“Â mortgage-backed Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 0 0 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | Non-U.S. government bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 0 0 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | Collateralized loan obligations Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 0 0 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | Corporate bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fixed maturities 0 5,382 Fair Value, Measurements, Recurring | Fair Value Based on NAV Practical Expedient Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Equity securities 26,210 25,867 Other investments 96,604 86,056 Total investments $ 122,814 $ 111,923 As a percentage of total assets 8.80% 7.40% Underwriting-related derivative liability $ 0 $ 0 X - DefinitionPercent of Assets Measured at Fair Value to Total Assets + ReferencesNo definition available. + Details Name: mhld_PercentOfAssetsMeasuredAtFairValueToTotalAssets Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Narrative (Details) $ in Thousands Jun. 30, 2024 USD ($) security Dec. 31, 2023 USD ($) security Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, number of securities priced for fair value | security 1 1 Net unrealized losses on fixed maturity investments | Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, securities valued using market approach $ 5,008 $ 5,382 Fair Value, Measurements, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instruments, fair value 394,906 409,706 Underwriting-related derivative liability 3,984 Â Fair Value, Measurements, Recurring | Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instruments, fair value 178,782 190,167 Underwriting-related derivative liability 0 0 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instruments, fair value 52,468 52,483 Underwriting-related derivative liability 3,984 3,984 Fair Value, Measurements, Recurring | Significant Unobservable Inputs (Level 3) | Discounted cash flows Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Underwriting-related derivative liability $ 3,984 $ 3,984 Estimate of Fair Value Measurement | Fair Value, Measurements, Recurring | Net unrealized losses on fixed maturity investments Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, valued by third party, percentage 97.70% 97.90% Assets, valued using market approach, percentage 2.30% 2.10% X - DefinitionAssets, Fair Value Disclosure, Number Of Securities Priced For Fair Value + ReferencesNo definition available. + Details Name: mhld_AssetsFairValueDisclosureNumberOfSecuritiesPricedForFairValue Namespace Prefix: mhld_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAssets, Fair Value Disclosure, Valued Using Market Approach, Amount + ReferencesNo definition available. + Details Name: mhld_AssetsFairValueDisclosureValuedUsingMarketApproachAmount Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAssets, Fair Value Disclosure, Valued Using Market Approach, Percentage + ReferencesNo definition available. + Details Name: mhld_AssetsFairValueDisclosureValuedUsingMarketApproachPercentage Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAssets, Fair Value Disclosure, Valued by Third Party, Percentage + ReferencesNo definition available. + Details Name: mhld_AssetsFairValueDisclosureValuedbyThirdPartyPercentage Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 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https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedMaturitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Schedule of Significant Unobservable Inputs for Determining Fair Value of Other Investments (Details) $ in Thousands Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Discounted cash flows | Minimum | Duration matched discount rates Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Discount rate 0.050 Â Discounted cash flows | Maximum | Duration matched discount rates Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Discount rate 0.060 Â Fair Value, Measurements, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value $ 394,906 $ 409,706 Underwriting-related derivative liability 3,984 Â Significant Unobservable Inputs (Level 3) | Fair Value, Measurements, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 52,468 52,483 Underwriting-related derivative liability 3,984 3,984 Significant Unobservable Inputs (Level 3) | Fair Value, Measurements, Recurring | Discounted cash flows Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Underwriting-related derivative liability 3,984 $ 3,984 Significant Unobservable Inputs (Level 3) | Fair Value, Measurements, Recurring | Privately held equity securities - common shares | Common shares | Quarterly financial statements Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 39,537 Â Significant Unobservable Inputs (Level 3) | Fair Value, Measurements, Recurring | Privately held equity securities - preferred shares | Preferred Shares | Quarterly financial statements Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 11,331 Â Significant Unobservable Inputs (Level 3) | Fair Value, Measurements, Recurring | Other investments - Private credit funds | Quarterly financial statements Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value $ 1,600 Â X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of input used to measure derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_PrivatelyHeldEquitySecuritiesInCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=mhld_ValuationTechniqueQuarterlyFinancialStatementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_PrivatelyHeldEquityInvestmentsInPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_PrivateCreditFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Schedule of Reconciliation of Other Investments Measured at Fair Value (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Balance - beginning of period $ 57,994 $ 21,198 $ 52,483 $ 18,806 Net realized and unrealized (losses) gains recognized in the statement of income (518) 200 4,993 1,592 Purchases 0 0 0 1,000 Transfers out of Level 3 into Level 2 (5,008) 0 (5,008) 0 Total Level 3 investments - end of period $ 52,468 $ 21,398 $ 52,468 $ 21,398 Fair value recurring basis unobservable input reconciliation asset gain loss statement of other comprehensive income extensible list not disclosed flag Net realized and unrealized (losses) gains recognized in the statement of income Net realized and unrealized (losses) gains recognized in the statement of income Net realized and unrealized (losses) gains recognized in the statement of income Net realized and unrealized (losses) gains recognized in the statement of income X - DefinitionFair Value Recurring Basis Unobservable Input Reconciliation Asset Gain Loss Statement Of Other Comprehensive Income Extensible List Not Disclosed Flag + ReferencesNo definition available. + Details Name: mhld_FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfOtherComprehensiveIncomeExtensibleListNotDisclosedFlag Namespace Prefix: mhld_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in other comprehensive income (OCI) from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInOtherComprehensiveIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period

Type: duration X - DefinitionAmount of transfers of financial instrument classified as an asset out of level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersOutOfLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Instruments - Schedule of Carrying Value and Fair Value of Senior Notes (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Senior Notes | Senior Notes - MHLA â€“ 6.625% Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Stated interest rate 6.625% Â Senior Notes | Senior Notes - MHNC â€“ 7.75% Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Stated interest rate 7.75% Â Significant Other Observable Inputs (Level 2) | Carrying Value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Senior notes $ 262,361 $ 262,361 Significant Other Observable Inputs (Level 2) | Carrying Value | Senior Notes | Senior Notes - MHLA â€“ 6.625% Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Senior notes 110,000 110,000 Significant Other Observable Inputs (Level 2) | Carrying Value | Senior Notes | Senior Notes - MHNC â€“ 7.75% Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Senior notes 152,361 152,361 Significant Other Observable Inputs (Level 2) | Fair Value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Senior notes 170,737 189,599 Significant Other Observable Inputs (Level 2) | Fair Value | Senior Notes | Senior Notes - MHLA â€“ 6.625% Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Senior notes 65,120 73,744 Significant Other Observable Inputs (Level 2) | Fair Value | Senior Notes | Senior Notes - MHNC â€“ 7.75% Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Senior notes $ 105,617 $ 115,855 X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mhld_SeniorNotes2016Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mhld_SeniorNotes2013Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity - Narrative (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 May 03, 2023 May 02, 2023 Feb. 21, 2017 Class of Stock [Line Items] Â Â Â Â Â Â Â Common stock, authorized share capital Â Â Â Â $ 2,000,000 $ 1,500,000 Â Common stock, shares authorized (in shares) Â Â Â Â Â 200,000,000 150,000,000 Â Common shares, par value (in dollars per share) $ 0.01 Â $ 0.01 Â $ 0.01 $ 0.01 $ 0.01 Â Shares authorized (in shares) 200,000,000 Â 200,000,000 Â Â Â Â Â Common shares, issued (in shares) 150,298,798 Â 150,298,798 Â 149,732,355 Â Â Â Common shares, outstanding (in shares) 99,811,336 Â 99,811,336 Â 100,472,120 Â Â Â Treasury shares (in shares) 50,487,462 Â 50,487,462 Â 49,260,235 Â Â Â Common shares remain for future issuance (in shares) 49,701,202 Â 49,701,202 Â Â Â Â Â Maiden Reinsurance Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Treasury shares (in shares) 43,978,595 Â 43,978,595 Â 42,878,923 Â Â Â Share Repurchase Plan Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Treasury shares (in shares) 6,508,867 Â 6,508,867 Â 6,381,312 Â Â Â Shares repurchased (in shares) 747,561 299,630 1,099,672 299,630 Â Â Â Â Average price per share (in dollars per share) $ 2.13 $ 2.07 $ 2.06 $ 2.07 Â Â Â Â Remaining shares authorized $ 69,351,000 Â $ 69,351,000 Â $ 71,615,000 Â Â Â Share Repurchase Plan | Maiden Reinsurance Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Shares repurchased (in shares) Â Â 2,539,247 Â Â Â Â Â Share Repurchase Plan | Common shares Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Stock repurchased, authorized amount (up to) Â Â Â Â Â Â Â $ 100,000,000 Employees, Tax Withholding Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Shares repurchased (in shares) Â Â 127,555 128,731 Â Â Â Â Average price per share (in dollars per share) Â Â $ 1.79 $ 2.25 Â Â Â Â Exchange for preference shares | Maiden Reinsurance Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Treasury shares (in shares) 41,439,348 Â 41,439,348 Â 41,439,348 Â Â Â 2019 Omnibus Incentive Plan Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Common shares remain for future issuance (in shares) 4,041,358 Â 4,041,358 Â Â Â Â Â Non-Performance-Based Restricted Shares Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Issued and outstanding upon vesting of restricted shares (in shares) 2,035,634 Â 2,035,634 Â Â Â Â Â X - DefinitionCommon Stock, Authorized Share Capital at Par Value + ReferencesNo definition available. + Details Name: mhld_CommonStockAuthorizedShareCapitalAtParValue Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionShare Capital, Shares Authorized + ReferencesNo definition available. + Details Name: mhld_ShareCapitalSharesAuthorized Namespace Prefix: mhld_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: dei_LegalEntityAxis=mhld_MaidenReinsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=mhld_ShareRepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=mhld_EmployeesTaxWithholdingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=mhld_ExchangeForPreferredSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=mhld_A2019OmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mhld_NonPerformanceBasedRestrictedSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity - Schedule of Changes in Treasury Shares Outstanding (Details) - shares Jun. 30, 2024 Dec. 31, 2023 Class of Stock [Line Items] Â Â Total number of treasury shares at the end of the reporting period (in shares) 50,487,462 49,260,235 Share Repurchase Plan Â Â Class of Stock [Line Items] Â Â Total number of treasury shares at the end of the reporting period (in shares) 6,508,867 6,381,312 Maiden Reinsurance Â Â Class of Stock [Line Items] Â Â Total number of treasury shares at the end of the reporting period (in shares) 43,978,595 42,878,923 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: srt_ShareRepurchaseProgramAxis=mhld_ShareRepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=mhld_MaidenReinsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity - Schedule of Accumulated Other Comprehensive Income (loss) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Accumulated Other Comprehensive Income (Loss), Net of Tax [Roll Forward] Â Â Â Â Beginning balance Â Â $ 249,160 Â Other comprehensive income (loss) before reclassifications $ (294) $ 1,624 (1,016) $ 4,098 Ending balance 238,046 269,290 238,046 269,290 Total Â Â Â Â Accumulated Other Comprehensive Income (Loss), Net of Tax [Roll Forward] Â Â Â Â Beginning balance (32,191) (38,760) (31,469) (41,234) Ending balance (32,485) (37,136) (32,485) (37,136) Change in net unrealized gains on investment Â Â Â Â Accumulated Other Comprehensive Income (Loss), Net of Tax [Roll Forward] Â Â Â Â Beginning balance (6,770) (13,762) (7,784) (15,668) Other comprehensive income (loss) before reclassifications 481 858 1,495 2,764 Ending balance (6,289) (12,904) (6,289) (12,904) Foreign currency translation Â Â Â Â Accumulated Other Comprehensive Income (Loss), Net of Tax [Roll Forward] Â Â Â Â Beginning balance (25,421) (24,998) (23,685) (25,566) Other comprehensive income (loss) before reclassifications (775) 766 (2,511) 1,334 Ending balance $ (26,196) $ (24,232) $ (26,196) $ (24,232) X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Schedule of Issuances of Senior Notes Outstanding (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Principal amount $ 262,361 $ 262,361 Less: unamortized issuance costs 7,686 7,764 Senior notes, net 254,675 254,597 Senior Notes Â Â Debt Instrument [Line Items] Â Â Principal amount 262,361 262,361 Less: unamortized issuance costs 7,686 7,764 Senior notes, net 254,675 254,597 Senior Notes | 2016 Senior Notes Â Â Debt Instrument [Line Items] Â Â Principal amount 110,000 110,000 Less: unamortized issuance costs 3,313 3,345 Senior notes, net 106,687 106,655 Original debt issuance costs pertaining to remaining outstanding principal amount $ 3,715 Â Coupon rate 6.625% Â Effective interest rate 7.07% Â Senior Notes | 2013 Senior Notes Â Â Debt Instrument [Line Items] Â Â Principal amount $ 152,361 152,361 Less: unamortized issuance costs 4,373 4,419 Senior notes,

net 147,988 $ 147,942 Original debt issuance costs pertaining to remaining outstanding principal amount $ 5,049 Â Coupon rate 7.75% Â Effective interest rate 8.04% Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mhld_SeniorNotes2016Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mhld_SeniorNotes2013Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Narrative (Details) - Senior Notes 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) perUnit unit Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) perUnit unit Dec. 31, 2023 USD ($) May 03, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Interest and amortization expenses $ 4,816,000 $ 4,813,000 $ 9,631,000 $ 8,637,000 Â Â Accrued interest $ 1,342,000 Â 1,342,000 Â $ 1,342,000 Â Approved debt repurchase amount Â Â Â Â Â $ 100,000,000 Remaining authorized repurchase amount Â Â $ 99,905,000 Â Â Â 2013 Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Redemption price, percentage Â Â 100.00% Â Â Â Debt instrument, repurchased units | unit Â 5,567 Â 5,567 Â Â Debt instrument, repurchased average price per unit | perUnit Â 17.10 Â 17.10 Â Â Debt instrument, repurchased face amount Â $ 95,000 Â $ 95,000 Â Â Gain (loss) on repurchase of debt instrument Â $ 40,000 Â $ 40,000 Â Â 2016 Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Redemption price, percentage Â Â 100.00% Â Â Â Minimum | 2013 Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Prior notice to be given before redemption date Â Â 30 days Â Â Â Minimum | 2016 Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Prior notice to be given before redemption date Â Â 30 days Â Â Â Maximum | 2013 Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Prior notice to be given before redemption date Â Â 60 days Â Â Â Maximum | 2016 Senior Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Prior notice to be given before redemption date Â Â 60 days Â Â Â X - DefinitionDebt Instrument, Prior Notice, Redemption Period, Start Date + ReferencesNo definition available. + Details Name: mhld_DebtInstrumentPriorNoticeRedemptionPeriodStartDate Namespace Prefix: mhld_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Remaining Authorized Repurchase Amount + ReferencesNo definition available. + Details Name: mhld_DebtInstrumentRemainingAuthorizedRepurchaseAmount Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Instrument, Repurchased Average Price Per Unit + ReferencesNo definition available. + Details Name: mhld_DebtInstrumentRepurchasedAveragePricePerUnit Namespace Prefix: mhld_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Repurchased Units + ReferencesNo definition available. + Details Name: mhld_DebtInstrumentRepurchasedUnits Namespace Prefix: mhld_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionDebt Repurchase, Authorized Amount + ReferencesNo definition available. + Details Name: mhld_DebtRepurchaseAuthorizedAmount Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50

-Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of gain (loss) from the difference between the repurchase price of a debt instrument initially issued by the entity and the net carrying amount of the debt at the time of its repurchase. + ReferencesNo definition available. + Details Name: us-gaap_GainLossOnRepurchaseOfDebtInstrument Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mhld_SeniorNotes2013Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mhld_SeniorNotes2016Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance - Schedule of Effects of Reinsurance on Premiums Written and Earned and on Net Loss and LAE (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Premiums written Â Â Â Â Direct Â Â $ 17,236 $ 13,515 Assumed Â Â (464) (5,804) Ceded Â Â (119) (76) Net $ 8,339 $ 6,875 16,653 7,635 Premiums earned Â Â Â Â Direct Â Â 16,482 13,365 Assumed Â Â 8,118 6,752 Ceded Â Â (115) (76) Net premiums earned 12,077 11,039 24,485 20,041 Loss and LAE Â Â Â Â Gross loss and LAE Â Â 26,058 20,991 Loss and LAE ceded Â Â (462) 356 Net $ 13,971 $ 11,532 $ 25,596 $ 21,347 X - DefinitionAmount of earned premiums assumed from other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_AssumedPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of written premiums assumed from other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_AssumedPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of earned premiums ceded to other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478832/944-605-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of written premiums ceded to other entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_DirectPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_DirectPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before effect of policies assumed or ceded, of expense related to provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PremiumsWrittenNetConsolidatedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of recovery (expense) related to provision for policy benefits and costs incurred for policies assumed and ceded. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceCostsAndRecoveriesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePremiumsForInsuranceCompaniesByProductSegmentNetAmountAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance - Narrative (Details) - USD ($) $ in Thousands Jul. 31, 2019 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Dec. 31, 2018 Dec. 27, 2018 Reinsurance Retention Policy [Line Items] Â Â Â Â Â Â Â Â Â Â Reinsurance recoverable on unpaid losses (Allowance for expected credit losses: 2024 - $2,735; 2023 - $3,240) Â $ 570,036 Â $ 564,331 Â Â Â Â Â Reinsurance recoverable, allowance for credit loss Â 2,735 $ 2,438 3,240 $ 4,530 $ 4,254 $ 4,277 Â Â Reinsurance, excess retention, amount reinsured, per policy $ 2,178,535 Â Â Â Â Â Â Â Â Reinsurance, amount retained, per policy 600,000 Â Â Â Â Â Â Â Â Ceded cumulative losses $ 445,000 Â Â Â Â Â Â Â Â Reinsurance recoverable for paid and unpaid claims and claims adjustments, adverse development cover Â Â Â Â Â Â Â Â $ 155,000 Â Reinsurance recoverables, including reinsurance premium paid Â 570,036 Â 564,331 $ 561,576 Â $ 556,116 Â Â Deferred gain on retroactive reinsurance Â 80,506 Â 73,240 Â Â Â Â Â Collateral by third party Â 500,334 Â 490,070 Â Â Â Â Â Maximum Â Â Â Â Â Â Â Â Â Reinsurance Retention Policy [Line Items] Â Â Â Â Â Â Â Â Â Reinsurance recoverables on paid losses, gross Â 312,786 Â Â Â Â Â Â Â Diversified Reinsurance Â Â Â Â Â Â Â Â Â Reinsurance Retention Policy [Line Items] Â Â Â Â Â Â Â Â Â Reinsurance recoverable on unpaid losses (Allowance for expected credit losses: 2024 - $2,735; 2023 - $3,240) Â 42,245 Â 43,176 Â Â Â Â Â Reinsurance recoverable, allowance for credit loss Â 2,493 Â 2,769 Â Â Â Â Â Assets and liabilities associated with reinsurance business retroceded Â Â Â Â Â Â Â Â 100.00% AmTrust Reinsurance Â Â Â Â Â Â Â Â Â Reinsurance Retention Policy [Line Items] Â Â Â Â Â Â Â Â Â Reinsurance recoverable, allowance for credit loss Â 227 Â 453 Â Â Â Â Â Reinsurance recoverables, including reinsurance premium paid Â 522,976 Â 515,463 Â Â Â Â Â Deferred gain on retroactive reinsurance Â $ 78,203 Â $ 70,916 Â Â Â Â Â X - DefinitionDeferred Gain On Reinsurance + ReferencesNo definition available. + Details Name: mhld_DeferredGainOnReinsurance Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReinsurance, Assets And Liabilities, Retroceded, Percentage + ReferencesNo definition available. + Details Name: mhld_ReinsuranceAssetsAndLiabilitiesRetrocededPercentage Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionReinsurance, Collateral By Third Party + ReferencesNo definition available. + Details Name:

mhld_ReinsuranceCollateralByThirdParty Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReinsurance Recoverable For Paid And Unpaid Claims And Claims Adjustments, Adverse Development Cover + ReferencesNo definition available. + Details Name: mhld_ReinsuranceRecoverableForPaidAndUnpaidClaimsAndClaimsAdjustmentsAdverseDevelopmentCover Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReinsurance Recoverable For Paid And Unpaid Claims And Claims Adjustments, Ceded Cumulative Losses + ReferencesNo definition available. + Details Name: mhld_ReinsuranceRecoverableForPaidAndUnpaidClaimsAndClaimsAdjustmentsCededCumulativeLosses Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts including premium paid under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ReinsuranceRecoverables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation allowance of reinsurance recoverables on paid losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverablesOnPaidLossesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount per policy of risk undertaken originally by insurer that is not ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionAmountRetainedPerPolicy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount per policy of risk ceded to reinsurer in excess of risk undertaken originally by insurer that is not ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionExcessRetentionAmountReinsuredPerPolicy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionPolicyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_DiversifiedReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_AmTrustReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance - Schedule of Allowance for Credit Loss (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Reinsurance Recoverable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Â Allowance for expected credit losses on reinsurance recoverable, beginning of period $ 2,438 $ 4,254 $ 3,240 $ 4,277 $ 4,277 Increase (decrease) in allowance for expected credit losses on reinsurance recoverable where credit losses were previously recognized 297 276 (505) 253 Â Allowance for expected credit losses on reinsurance recoverable, end of period $ 2,735 $ 4,530 $ 2,735 $ 4,530 $ 3,240 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReinsuranceRecoverableAllowanceForCreditLossRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverableCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Loss and Loss Adjustment Expenses - Schedule for Reserve for Loss and LAE (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Insurance [Abstract] Â Â Â Â Â Reserve for reported loss and LAE $ 451,209 Â $ 451,209 Â $ 543,818 Reserve for losses incurred but not reported ("IBNR") 311,055 Â 311,055 Â 323,615 Reserve for loss and LAE 762,264 $ 1,001,261 762,264 $ 1,001,261 $ 867,433 Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Â Â Â Â Â Gross loss and LAE reserves, January 1 Â Â 867,433 1,131,408 Â Less: reinsurance recoverable on unpaid losses, January 1 Â Â 564,331 556,116 Â Net loss and LAE reserves, January 1 Â Â 303,102 575,292 Â Net incurred losses related to Current year Â Â 12,233 13,197 Â Net incurred losses related to Prior years Â Â 13,363 8,150 Â Net 13,971 11,532 25,596 21,347 Â Net paid losses related to Current year Â Â (448) (266) Â Net paid losses related to Prior years Â Â (122,204) (156,361) Â Net paid losses Â Â (122,652) (156,627) Â Change in deferred gain on retroactive reinsurance Â Â (7,266) (12,317) Â GLS run-off business acquired or assumed Â Â 0 767 Â Opening allowance for expected credit loss on reinsurance recoverable on unpaid losses 0 4,277 0 4,277 Â Effect of foreign exchange rate movements Â Â (6,552) 6,946 Â Net loss and LAE reserves, June 30 192,228 439,685 192,228 439,685 Â Reinsurance recoverable on unpaid losses, June 30 570,036 561,576 570,036 561,576 Â Gross loss and LAE reserves, June 30 $ 762,264 $ 1,001,261 $ 762,264 $ 1,001,261 Â X - DefinitionLiability For Unpaid Claims And Claims Adjustment Expense, Allowance For Expected Credit Losses On Recoverables + ReferencesNo definition available. + Details Name: mhld_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseAllowanceForExpectedCreditLossesOnRecoverables Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiability for Unpaid Claims and Claims Adjustment Expense, Assumed Business + ReferencesNo definition available. + Details Name: mhld_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseAssumedBusiness Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in liability for unpaid claims and claims adjustment expense due to foreign currency transaction and translation adjustments. + ReferencesNo definition available. + Details Name: mhld_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseForeignCurrencyTransactionAndTranslationAdjustment Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLiability For Unpaid Claims And Claims Adjustment Expense, Retroactive Reinsurance Adjustment + ReferencesNo definition available. + Details Name: mhld_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseRetroactiveReinsuranceAdjustment Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in the current period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidCurrentYear1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEstimated costs as of the balance sheet date of settling insured claims and costs incurred in the claims settlement process for claims that have not yet been submitted to the insurance company for reimbursement. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredButNotReportedIBNRClaimsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCosts of settling insured claims and costs incurred in the claims settlement process for the specified year specifically for claims that have already been submitted to the insurance company for reimbursement. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseReportedClaimsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -

Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_PaymentsForLossesAndLossAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts including premium paid under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ReinsuranceRecoverables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Loss and Loss Adjustment Expenses - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total AmTrust Reinsurance PPD $ 6,800 $ 4,494 $ 13,363 $ 8,150 Change in deferred gain on retroactive reinsurance Â Â 7,266 12,317 Deferred gain on retroactive reinsurance increase Â Â Â 12,300 AmTrust Quota Share Reinsurance Segment Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Deferred gain on retroactive reinsurance increase Â Â 7,287 Â Diversified Reinsurance Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total AmTrust Reinsurance PPD 1,557 (1,317) 902 (2,074) AmTrust Reinsurance Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total AmTrust Reinsurance PPD $ 5,243 $ 3,177 $ 12,461 $ 6,076 X - DefinitionDeferred Gain On Reinsurance, Period Increase (Decrease) + ReferencesNo definition available. + Details Name: mhld_DeferredGainOnReinsurancePeriodIncreaseDecrease Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLiability For Unpaid Claims And Claims Adjustment Expense, Retroactive Reinsurance Adjustment + ReferencesNo definition available. + Details Name: mhld_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseRetroactiveReinsuranceAdjustment Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLiability for Unpaid Claims and Claims Adjustment Expense, Period Increase (Decrease), Net of Commission Changes + ReferencesNo definition available. + Details Name: mhld_LiabilityforUnpaidClaimsandClaimsAdjustmentExpensePeriodIncreaseDecreaseNetofCommissionChanges Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=mhld_AmtrustQuotaShareReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_DiversifiedReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_AmTrustReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Loss and Loss Adjustment Expenses - Schedule of Prior Year Loss Development for the AmTrust Reinsurance Segment (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total AmTrust Reinsurance PPD $ 6,800 $ 4,494 $ 13,363 $ 8,150 AmTrust Reinsurance Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total AmTrust Reinsurance PPD 5,243 3,177 12,461 6,076 AmTrust Reinsurance | AmTrust Quota Share Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total AmTrust Reinsurance PPD 5,075 2,988 10,075 6,436 AmTrust Reinsurance | AmTrust other runoff Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total AmTrust Reinsurance PPD 91 183 (226) (340) AmTrust Reinsurance | European Hospital Liability Quota Share Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total AmTrust Reinsurance PPD $ 77 $ 6 $ 2,612 $ (20) X - DefinitionLiability for Unpaid Claims and Claims Adjustment Expense, Period Increase (Decrease), Net of Commission Changes + ReferencesNo definition available. + Details Name: mhld_LiabilityforUnpaidClaimsandClaimsAdjustmentExpensePeriodIncreaseDecreaseNetofCommissionChanges Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_AmTrustReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mhld_AmTrustQuotaShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mhld_AmTrustOtherRunoffMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mhld_EuropeanHospitalLiabilityQuotaShareAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions - Narrative (Details) 3 Months Ended 6 Months Ended 12 Months Ended Jul. 01, 2022 USD ($) Jul. 01, 2022 EUR (â,¬) Mar. 16, 2020 Jul. 31, 2019 USD ($) Jan. 11, 2019 USD ($) Dec. 31, 2018 Jan. 01, 2018 Jul. 01, 2016 Jul. 01, 2013 Jan. 01, 2012 EUR (â,¬) Apr. 01, 2011 EUR (â,¬) Jun. 11, 2008 Jul. 01, 2007 Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Mar. 31, 2023 Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Jul. 01, 2022 EUR (â,¬) Jul. 01, 2018 Related Party Transaction [Line Items] Â Loan to related party Â Â Â Â Â Â Â Â Â Â Â Â $ 167,975,000 Â Â $ 167,975,000 Â Â $ 167,975,000 Â Â Increase (decrease) in allowance for expected credit losses on reinsurance recoverable where credit losses were previously recognized Â Â Â Â Â Â Â Â Â Â Â Â $ 297,000 $ 276,000 Â $ (505,000) $ 253,000 Â Â Â Investment, Variable Interest Rate, Type [Extensible Enumeration] Â Â Â Â Â Â Â Â Â Â Â Â Fed Funds Effective Rate Overnight Index Swap Rate [Member] Â Â Fed Funds Effective Rate Overnight Index Swap Rate [Member] Â Â Â Â Interest income Â Â Â Â Â Â Â Â Â Â Â Â $ 7,187,000 $ 10,707,000 Â $ 14,979,000 $ 20,351,000 Â Â Â Effective yield Â Â Â Â Â Â Â Â Â Â Â Â 7.30% 7.00% Â 7.30% 6.70% Â Â Â Investment, Type [Extensible Enumeration] Â Â Â Â Â Â Â Â Â Â Â Â Interest income from loan to related party Interest income from loan to related party Â Interest income from loan to related party Interest income from loan to related party Â Â Â Interest income from loan to related party Â Related Party Transaction [Line Items] Â Interest income Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 3,053,000 $ 2,927,000 Â $ 6,123,000 $ 5,625,000 Â Â Â Founding shareholders | AmTrust Financial Services, Inc. Â Related Party Transaction [Line Items] Â Controlling interest, ownership percentage Â Â Â Â Â Â Â Â Â Â Â Â 55.20% Â Â 55.20% Â Â Â Â AmTrust Financial Services, Inc. Â Related Party Transaction [Line Items] Â Loan to related party Â Â Â Â Â Â Â Â Â Â Â Â $ 167,975,000 Â Â $ 167,975,000 Â 167,975,000 Â Â Increase (decrease) in allowance for expected credit losses on reinsurance recoverable where credit losses were previously recognized Â $ 0 Â 0 Â Â Basis spread on variable rate Â Â Â Â Â Â Â Â Â Â Â Â 2.00% Â Â 2.00% Â Â Â Â AmTrust Financial Services, Inc. | AmTrust Quota Share Reinsurance Segment Â Related Party Transaction [Line Items] Â Percent of premiums written, net of cost of unaffiliated inuring reinsurance from related party Â Â Â Â Â Â Â Â Â Â Â Â 40.00% Â Â Â Â Â Â Percent of losses with respect to current lines of business, excluding those above covered business threshold to related party Â Â Â 40.00% Â Â Â Â 40.00% Â Â Â 40.00% Â Â Â Â Commission rate, percent of ceded written premiums Â Â Â Â Â Â Â Â Â Â Â Â 34.375% 31.00% Â Â Â Â Â Â Â Â Â Â Â Â AmTrust Financial Services, Inc. | AmTrust Quota Share Reinsurance Segment | Post-Termination Endorsement, Maximum Loss Corridor Â Related Party Transaction [Line Items] Â Related party transaction amount (returned) Â Â Â $ 40,500,000 Â AmTrust Financial Services, Inc. | AmTrust Quota Share Reinsurance Segment | Investments transferred out related to Partial Termination Amendment and Commutation Â Related Party Transaction [Line Items] Â Percent of ceding commission payable, period increase Â Â Â Â 5.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â AmTrust Financial Services, Inc. | AmTrust Quota Share Reinsurance Segment | Income on funds withheld Â Related Party Transaction [Line Items] Â Related party transaction amount (returned) Â Â Â Â $ 575,000,000 Â Â Â Â Â Â Â Â Â Â Â Â $ 17,864,000 Â 128,451,000 Â Â Accrued interest on collateral held by related party Â Â Â Â Â Â Â Â Â Â Â Â $ 346,000 Â Â $ 346,000 Â 1,584,000 Â Â Related party rate Â Â Â Â Â Â Â Â Â Â Â Â 3.50% 3.50% Â Â Â Interest income from related party Â Â Â Â Â Â Â Â Â Â Â Â 347,000 3,061,000 Â $ 1,191,000 $ 6,342,000 Â Â Â Financing Receivable, Allowance for Credit Loss Â Â Â Â Â Â Â Â Â Â Â Â 0 Â Â 0 Â 0 Â Â AmTrust Financial Services, Inc. | AmTrust Quota Share Reinsurance Segment | Post-Termination Endorsement Â Related Party Transaction [Line Items] Â Related party transaction, percentage of required funding on obligations Â Â Â 105.00% Â AmTrust Financial Services, Inc. | AmTrust Quota Share Reinsurance Segment | Post-Termination Endorsement, Minimum Excess Funding Requirement Â Related Party Transaction [Line Items] Â Related party transaction amount (returned) Â Â Â $ 54,000,000 Â AmTrust Financial Services, Inc. | AmTrust Quota Share Reinsurance Segment | Post-Termination Endorsement No. 2 Â Related Party Transaction [Line Items] Â Related party transaction, percentage of required funding on obligations Â Â 110.00% Â Â Â Â Â Â Â Â Â Â Â Â 107.50% Â Â Â Â AmTrust Financial Services, Inc. | AmTrust Quota Share Reinsurance Segment | Minimum Â Related Party Transaction [Line Items] Â Commission rate, adjustment criteria, loss ratio floor Â Â Â Â Â Â Â Â Â Â Â Â 81.50% Â Â Â Â Â Â Â Â Â Â Â Â AmTrust Financial Services, Inc. | AmTrust Quota Share Reinsurance Segment | Maximum Â Related Party Transaction [Line Items] Â Commission rate, adjustment criteria, loss ratio ceiling Â Â Â Â Â Â Â Â 95.00% Â Â Â Â Â Â Â Â Â Â Â Â AmTrust Financial Services, Inc. | AmTrust Quota Share Reinsurance Segment | Maximum | Post-Termination Endorsement Â Related Party Transaction [Line Items] Â Related party transaction, percentage of required funding on obligations Â Â 110.00% Â AmTrust Financial Services, Inc. | European Hospital Liability Quota Share Â Related Party Transaction [Line Items] Â Commission rate, percent of ceded written premiums Â Â Â Â Â Â Â Â Â Â Â Â 5.00% Â Â Â Â Â Â Â Â Â Â Â Â Premiums and losses related to policies, percentage Â Â Â Â Â Â Â Â 32.50% Â Â 40.00% Â Â Â Â Â Â Â Â Â Â Â Â Maximum limit of liability attaching (in EUR) | â,¬ Â Â Â Â Â Â Â Â Â Â Â Â â,¬ 10,000,000 â,¬ 5,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Percent basis currency equivalent of maximum limit of liability attaching Â Â Â Â Â Â Â Â Â Â 100.00% Â Â Â Â Â Â Â Â Â Â Future premiums and losses related to policies, percentage Â Â Â Â Â Â 20.00% Â Â Â Â Â Â Â Â Â Â Â Â Collaborative arrangement, payment of commuted reserves $ 31,291,000 â,¬ 29,401,000 Â Collaborative arrangement, reserves expected to be commuted 27,625,000 Â â,¬ 25,956,000 Â AmTrust Financial Services, Inc. | European Hospital Liability Quota Share | AmTrust Reinsurance Â Related Party Transaction [Line Items] Â Collaborative arrangement, reserves expected to be commuted, exit cost $ 3,666,000 â,¬ 3,444,000 Â AmTrust Financial Services, Inc. | European Hospital Liability Quota Share | Maximum | Post-Termination Endorsement No. 1 Â Related Party Transaction [Line Items] Â Related party transaction, percentage of required funding on obligations Â Â 120.00% Â Solvency ratio Â Â 100.00% Â Collateral on exposure Â Â 100.00% Â AmTrust Financial Services, Inc. | Asset Management Agreement Â Related Party Transaction [Line Items] Â Quarterly brokerage fee, above portfolio threshold, percent of average holdings Â Â Â Â Â 0.02125% Â Cancellation notice period Â Â Â Â Â 30 days Â AmTrust Financial Services, Inc. | Asset Management Agreement | Investment Management Fee Â Related Party Transaction [Line Items] Â Expenses from related party transactions Â Â Â Â Â Â Â Â Â Â Â Â 56,000 $ 72,000 Â 113,000 $ 145,000 Â Â Â AEL | AmTrust Quota Share Reinsurance Segment Â Related Party Transaction [Line Items] Â Percentage ceded Â Â Â Â Â Â Â Â Â Â Â Â 20.00% AEL | AmTrust European Hospital Liability Quota Share Agreement Â Related Party Transaction [Line Items] Â Collateral held by related party Â Â Â Â Â Â Â Â Â Â Â Â 135,474,000 Â 135,474,000 Â 147,635,000 Â Â Accrued interest on collateral held by related party Â Â Â Â Â Â Â Â Â Â Â Â $ 1,103,000 Â Â $ 1,103,000 Â $ 1,091,000 Â Maiden Holdings, Ltd. | George Karfunkel, less than 5% ownership Â Related Party Transaction [Line Items] Â Noncontrolling interest, ownership percentage Â Â Â Â Â Â Â Â Â Â Â Â 5.00% Â Â 5.00% Â Â Â Â X - DefinitionCollaborative Arrangement, Payment of Commuted Reserves + ReferencesNo definition available. + Details Name: mhld_CollaborativeArrangementPaymentOfCommutedReserves Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCollaborative Arrangement, Reserves Expected to be Commuted + ReferencesNo definition available. + Details Name: mhld_CollaborativeArrangementReservesExpectedToBeCommuted Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCollaborative Arrangement, Reserves Expected to be Commuted, Exit Cost + ReferencesNo definition available. + Details Name: mhld_CollaborativeArrangementReservesExpectedToBeCommutedExitCost Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X -

DefinitionControlling Interest, Ownership Percentage + ReferencesNo definition available. + Details Name: mhld_ControllingInterestOwnershipPercentage Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionRelated Party Transaction, Accrued Interest on Collateral Held by Related Party + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionAccruedInterestOnCollateralHeldByRelatedParty Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRelated Party Transaction, Cancellation Notice Period + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionCancellationNoticePeriod Namespace Prefix: mhld_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Collateral Held by Related Party + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionCollateralHeldByRelatedParty Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRelated Party Transaction, Commission Rate, Adjustment Criteria, Loss Ratio Ceiling + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionCommissionRateAdjustmentCriteriaLossRatioCeiling Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Commission Rate, Adjustment Criteria, Loss Ratio Floor + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionCommissionRateAdjustmentCriteriaLossRatioFloor Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Commission Rate, Percent of Ceded Written Premiums + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionCommissionRatePercentOfCededWrittenPremiums Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Future Premiums and Losses Related to Policies + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionFuturePremiumsandLossesRelatedtoPolicies Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Maximum Limit of Liability Attaching + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionMaximumLimitOfLiabilityAttaching Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRelated Party Transaction, Percent Basis Currency Equivalent of Maximum Limit of Liability Attaching + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionPercentBasisCurrencyEquivalentOfMaximumLimitOfLiabilityAttaching Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Percent Of Ceded Business Amount + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionPercentOfCededBusinessAmount Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionRelated Party Transaction, Percent Of Ceding Commission Payable, Period Increase (Decrease) + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionPercentOfCedingCommissionPayablePeriodIncreaseDecrease Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Percent of Losses With Respect to Current Lines of Business, Excluding Those Above Covered Business Threshold To Related Party + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionPercentOfLossesWithRespectToCurrentLinesOfBusinessExcludingThoseAboveCoveredBusinessThresholdToRelatedParty Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Percent of Premium Written, Net of Cost of Unaffiliated Inuring Reinsurance From Related Party + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionPercentOfPremiumWrittenNetOfCostOfUnaffiliatedInuringReinsuranceFromRelatedParty Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Percentage Of Collateral On Exposure + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionPercentageOfCollateralOnExposure Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Percentage Of Required Funding On Obligations + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionPercentageOfRequiredFundingOnObligations Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Premiums and Losses Related to Policies + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionPremiumsAndLossesRelatedToPolicies Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Quarterly Brokerage Fee, Above Portfolio Threshold, Percent of Average Holdings + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionQuarterlyBrokerageFeeAbovePortfolioThresholdPercentOfAverageHoldings Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated Party Transaction, Solvency Ratio + ReferencesNo definition available. + Details Name: mhld_RelatedPartyTransactionSolvencyRatio Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterestAndDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates type of investment. Includes, but is not limited to, common stock, preferred stock, convertible security, fixed income security, government security, option purchased, warrant, loan participation and assignment, commercial paper, bankers' acceptance, certificates of deposit, short-term security, repurchase agreement, and other investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2 + Details Name: us-gaap_InvestmentTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates type of variable interest rate of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFor an unclassified balance sheet, reflects the carrying amount of unpaid loan amounts due from related parties at the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_LoansAndLeasesReceivableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage added to reference rate used to compute variable rate on loan receivable. + ReferencesNo definition available. + Details Name: us-gaap_LoansReceivableBasisSpreadOnVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionYield on the receivable, on which interest has been imputed, as calculated from its issuance value or purchase price. The calculated effective interest rate considers factors such as the issued face value or price paid for the receivable, the time period between payments, and the time until maturity [full receipt] of the receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_ReceivableWithImputedInterestEffectiveYieldInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverableCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIdentify the stated interest rate per the agreement, for example, leasing and debt arrangements between related parties. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=mhld_NotesReceivableRelatedPartyMember

Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mhld_FoundingShareholdersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: mhld_EntitiesOwnedByRelatedPartiesAxis=mhld_AmtrustFinancialServicesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mhld_AmtrustFinancialServicesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=mhld_AmtrustQuotaShareReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mhld_PostTerminationEndorsementMaximumLossCorridorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mhld_AmTrustQuotaSharesReinsuranceAgreementPartialTerminationAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mhld_FundsWithheldArrangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mhld_PostTerminationEndorsementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mhld_PostTerminationEndorsementMinimumExcessFundingRequirementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mhld_PostTerminationEndorsementNo.2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=mhld_EuropeanHospitalLiabilityQuotaShareAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mhld_AmTrustReinsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=mhld_PostTerminationEndorsementNo.1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=mhld_AssetManagementAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: mhld_RelatedPartyTransactionByTypeAxis=mhld_InvestmentManagementFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mhld_AELMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=mhld_AmtrustEuropeanHospitalLiabilityQuotaShareAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=mhld_MaidenHoldingsLtd.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mhld_GeorgeKarfunkelMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions - Schedule of Quota Share Arrangements with AmTrust (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Related Party Transaction [Line Items] Â Â Â Â Net premiums earned $ 12,077 $ 11,039 $ 24,485 $ 20,041 Net loss and LAE (13,971) (11,532) (25,596) (21,347) Commission and other acquisition expenses (4,813) (4,945) (10,406) (9,180) Quota Share Reinsurance Agreements | AmTrust Financial Services, Inc. Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Gross and net premiums written (44) 223 (549) (5,790) Net premiums earned 3,848 3,835 7,265 5,366 Net loss and LAE (8,526) (7,521) (17,544) (14,703) Commission and other acquisition expenses $ (1,519) $ (1,431) $ (2,817) $ (2,010) X - DefinitionPremium Written Gross And Net + ReferencesNo definition available. + Details Name: mhld_PremiumWrittenGrossAndNet Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=mhld_QuotaShareReinsuranceAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mhld_AmtrustFinancialServicesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments, Contingencies and Guarantees - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Gain Contingencies [Line Items] Â Â Â Â Â Fair Value $ 61,947 Â $ 61,947 Â $ 65,631 Guarantees provided to lenders on behalf of real estate joint venture $ 69,025 Â $ 69,025 Â 62,508 Operating lease, weighted average discount rate 8.60% Â 8.60% Â Â Operating lease, liability $ 1,939 Â $ 1,939 Â $ 228 Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Accrued expenses and other liabilities (includes $10,781 and $10,781 from related parties in 2024 and 2023, respectively) Â Accrued expenses and other liabilities (includes $10,781 and $10,781 from related parties in 2024 and 2023, respectively) Â Accrued expenses and other liabilities (includes $10,781 and $10,781 from related parties in 2024 and 2023, respectively) Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Other assets Â Other assets Â Other assets Operating lease, right-of-use asset $ 1,559 Â $ 1,559 Â $ 228 Operating lease, weighted average remaining lease term 9 years 8 months 12 days Â 9 years 8 months 12 days Â Â Leasing expense $ 152 $ 135 $ 298 $ 255 Â Total unfunded commitments on alternative investments Â Â Â Â Â Gain Contingencies [Line Items] Â Â Â Â Â Fair Value $ 94,532 Â $ 94,532 Â $ 100,846 X - DefinitionThe amount of unfunded commitments for which the entity is obligated, to those certain investments for which net asset value per share is calculated (including by unit, membership interest, or other equity (ownership interest) unit measure) (alternative investments). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483049/450-30-50-1 + Details Name: us-gaap_GainContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionMinimum amount of other commitment not otherwise specified in the taxonomy. Excludes commitments explicitly modeled in the taxonomy, including but not limited to, long-term and short-term purchase commitments, recorded and unrecorded purchase obligations, supply commitments, registration payment arrangements, leases, debt, product warranties, guarantees, environmental remediation obligations, and pensions. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=mhld_AlternativeInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments, Contingencies and Guarantees - Schedule of Total Unfunded Commitments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Gain Contingencies [Line Items] Â Â Fair Value $ 61,947 $ 65,631 % of Total 65.50% 65.10% Private equity funds Â Â Gain Contingencies [Line Items] Â Â Fair Value $ 51,038 $ 53,675 % of Total 54.00% 53.20% Private credit investments Â Â Gain Contingencies [Line Items] Â Â Fair Value $ 10,909 $ 11,361 % of Total 11.50% 11.30% Investments in direct lending entities (at cost) Â Â Gain Contingencies [Line Items] Â Â Fair Value $ 0 $ 595 % of Total 0.00% 0.60% Total unfunded commitments on equity securities Â Â Gain Contingencies [Line Items] Â Â Fair Value $ 14,735 $ 14,735 % of Total 15.60% 14.60% Total unfunded commitments on equity method investments Â Â Gain Contingencies [Line Items] Â Â Fair Value $ 17,850 $ 20,480 % of Total 18.90% 20.30% Total unfunded commitments on alternative investments Â Â Gain Contingencies [Line Items] Â Â Fair Value $ 94,532 $ 100,846 % of Total 100.00% 100.00% X - DefinitionFair Value, Investments, Entities That Calculate Net Asset Value Per Share, Unfunded Commitments, Percentage Of Total + ReferencesNo definition available. + Details Name: mhld_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommitmentsPercentageOfTotal Namespace Prefix: mhld_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount of unfunded commitments for which the entity is obligated, to those certain investments for which net asset value per share is calculated (including by unit, membership interest, or other equity (ownership interest) unit measure) (alternative investments). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareUnfundedCommittments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483049/450-30-50-1 + Details Name: us-

gaap_GainContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_PrivateCreditLendingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_DirectLendingEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=mhld_AlternativeInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments, Contingencies and Guarantees - Scheduled Maturity of Operating Lease Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â 2024 $ 216 Â 2025 317 Â 2026 277 Â 2027 277 Â 2028 277 Â Thereafter 1,754 Â Discount for present value (1,179) Â Total discounted operating lease liabilities $ 1,939 $ 228 X - DefinitionLessee, Operating Lease, Liability, Fair Value Discount + ReferencesNo definition available. + Details Name: mhld_LesseeOperatingLeaseLiabilityFairValueDiscount Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Payments Due After Year Four + ReferencesNo definition available. + Details Name: mhld_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator: Â Â Â Â Net loss attributable to Maiden common shareholders, basic $ (9,971) $ (2,933) $ (8,512) $ (14,261) Net loss attributable to Maiden common shareholders, diluted $ (9,971) $ (2,933) $ (8,512) $ (14,261) Denominator: Â Â Â Â Adjusted weighted average number of common shares â€“Â basic (in shares) 100,159,973 101,754,218 100,308,549 101,653,848 Adjusted weighted average number of common shares - diluted (in shares) 100,159,973 101,754,218 100,308,549 101,653,848 Basic loss per share attributable to common shareholders (in dollars per share) $ (0.10) $ (0.03) $ (0.08) $ (0.14) Diluted loss per share attributable to common shareholders (in dollars per share) $ (0.10) $ (0.03) $ (0.08) $ (0.14) Share options and restricted share units (in shares) 0 0 0 0 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of undistributed earnings (loss) allocated to common stock as if earnings had been distributed. Excludes distributed earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAvailableToCommonShareholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of undistributed earnings (loss), allocated to common stock, as if earnings and addition from assumption of issuance of common shares for dilutive potential common shares, had been distributed. Excludes distributed earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAvailableToCommonShareholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name

Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Operating Loss Carryforwards [Line Items] Â Â Â Â Â Income tax expense (benefit) $ 442 $ (194) $ 453 $ (222) Â Net operating loss carryforwards expire 186,203 Â 186,203 Â $ 186,203 Net operating loss carryforwards, with no expiry date, amount $ 151,963 Â $ 151,963 Â Â Net operating loss carryforwards, with no expiry date, percentage 44.90% Â 44.90% Â Â Capital loss carryforwards $ 14,134 Â $ 14,134 Â 13,853 Internal Revenue Service (IRS) Â Â Â Â Â Operating Loss Carryforwards [Line Items] Â Â Â Â Â Operating Loss Carryforwards $ 338,166 Â $ 338,166 Â $ 337,420 X - DefinitionCapital Loss Carryforwards + ReferencesNo definition available. + Details Name: mhld_CapitalLossCarryforwards Namespace Prefix: mhld_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred Tax Assets, Operating Loss Carryforwards, Not Subject to Expiration, Percentage + ReferencesNo definition available. + Details Name: mhld_DeferredTaxAssetsOperatingLossCarryforwardsNotSubjectToExpirationPercentage Namespace Prefix: mhld_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards that are not subject to expiration dates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwardsNotSubjectToExpiration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards that are subject to expiration dates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwardsSubjectToExpiration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwardsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_InternalRevenueServiceIRSMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 82 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($Z "%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !.@ A9%QR?;.X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2@,Q$(=?17+?G>Q61,(V%)53"X(%Q5M(IFUP\X=D9+=O;W9MMX@^@)!+9G[Y MYAM(IZ/0(>%S"A$36H7-,!HM(? MZH#0621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(+++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"\>P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9HWI'TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;VYZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;]\1=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M $Z "%F4CP @SP4 +H> 8 >&PO=V]R:W-H965T&UL MM9EK<^(V%(;_BH9V.NU,")9LDK!-F"&0;&B3+!O2=K:=?A"V $]LBY7ED/S[M'ME@9W?E _4L7Q+?SHL>'5U>2>=KJ9[2I1":O,11DEZTEEJOWG4ZJ;\4,4^/ MY4HD\&8N5DH3,1$D32+ M8ZY>+T4DUQ @72VT>=/KG*[X04Z'_6$T4W'5*E2",19*&,B%*S"]: M _INZ#(3D' _Q9RC6Z9MK8E!F4CZ9FW%PT7),B40D?&TD./Q[%D,1483)RO%Y M(]HJ?],$OKW>JE_G\ SXZD8RNBO,-#+B]99BP1BSK-(\CUC=@ =8V>+Z,T M_TO6Q;>>UR)^EFH9;X*A!'&8%/_YRZ8BW@;0F@"V"6!?!="Z7W W 6X.6I0L MQQIQS?OG2JZ),E^#FKG(ZR:/!IHP,6F<:@5O0XC3_:%\%HI,(&.D3=(E5R(] M[V@0-J\[_D;DLA!A-2(GY$XF>IF2JR00P9?Q'2A062JV+=4E0P5_RY)CXCI' MA#G,LY1GB(B4/8B65MN'A4EIEMDH9HE$-\4Y*O)/] M\"9"A3(PO9# 8&!-'JY4]KO:CH?&-^0\+3E/JVR9BL,\DD\#]7G$M>8\2JV) M1,,:IZ5@&=HH:X2'>I76QMH[C.W6 \NKHG-Q]N1^/[]],CH5_@?6.MBA/G)LQ'A04^0W5H+N@_S(M7\@X@'X:SD,_YT8:\P]WEG;Z9XZM&=MSGAP4UY6\;)]> =! .KIT?:"W,)W MY$-BSRLNV?/()-0Z)9<(43^ M#E?UPQ*N>'/GG%E!#V&/:.6/*&YK\A8Z@%5N/1W1V3%%7GF42;(C\ZQ0\D*5G?YVM=:"8+E./=P@'Q"H' MQ'#SLAUB-].[EO[3T6:6)Q\R#78V,9.GE?@[>9M-/11JW5S-')T\]WN]TU// M[<+"]=G&6+D@AGN702R2(-_VNHZX'047]$_>(9P-JYP-PXU)N9UW':;&R'X2 M8,NNX:%]H,"%:@*#N%RW,KEN#OV:;YBW.S0UE+ND/MHW0;!@YHR5C['W<_G M *8"Q'$2B!?RN[".,SND',>A'F74OAS!@YMR5C['Q5W)ULB];.Z;K79N9<7E MVFW*VJYU78E'_E_0SIO303/AY8>F*?'-9D9Q4%@^+0]F!_EQ9*?ZO#C5O>-F MODQ)).80ZAR?PH"GBH/2XD;+57[6.)-:RSB_7H>"&4^@/=S*?7VQOQ >5S= M_P]02P,$% @ 3H (6:)S76P3" MQ\ !@ !X;"]W;W)K=,'V$1 MLMCRHA*@'??KNP'*)$6"=-+C.2\V2>T-K@7LRP)X]EB4?\JM$,KYFJ6Y/)JM ME=J=SN=RO149ER?%3N3PRZ8H,Z[@MKR?RUTI>&R+,//M4 M+LZ*2J5)+CZ5CJRRC)=/[T1:/)[^\.SYP>?D?JOT@_GB;,?OQ4JH+[M/)=S- MFU'B)!.Y3(K<*<7F?':!3Y?4TP[&XC^>)2=:T=3N2N*/_7-=7P^0QJ12,5:MZ2$X_'L02Y&F>B3 \==^T%GS3NW8O7X>_;TA#V3NN!3+(OUO$JOM^2R<.;'8 M\"I5GXO'G\6>D &X+E)I_CJ/>ULT<]:55$6V=P8$69+7__G7_41T'# ;<2![M! *M#G3O0 W1&IFA=P";)]3*N5F_)N"G%LN/ M'RZO/JRN+AVX6GV\N;Z\N(6;=QJ3Y>O^^=_7[R,C[?JGR$XN@^!^8-?=+0)V8\,C+>=?X@I(*P5/+41J;V9G9OG6*GD\\+02SIN+K"A5\C*Y48#?FE4P#[S0]:C_MDVT*:UR^P:6+RL."X,AC^&S^T)T+S2SR&;(C#!N$X23")9=;!PJVL]87 L('HG\,:3B< M2Q:BH =T:$4AJ8D=9]3@C"9Q?H89+),Z(KX'JZ7FC6X"AR"<+.IBPR<$BY7J =+W5! MU7K I*NVTXGJ@H74:0WR+'TZ<;XOXPE!G7P/ VNV[WD>K#="N% 3;&:$>2.Y MA%O-@"<[]<$\P005#Z+4\^> *JWR'4_B/:OOK7;$#:C7LJ.*@YBXA(+4QKXFNH*S(Q&PJ].KE9M38#,'5]C.H4P+[K(^_?MY(!]#8?* (. &$R,Q2SP1JM6JR#PM(1X7X%\A[V&VFY%&G>JP 'JP U]MJ=/ M0I=Y_Y<:@,-.";"++SS4*Y1X$>G/WM ,@YX+Q*J%3;X6Y0-!]SVAH2'2B/P M<+^'6JR\(A&P+5R!'^+'ID -Q09F$91U*F,>WP60P^'$64C$%L]@L/)?=?- M]<6[ZYOKV^NKE17AI)SYWGW7:XUVR+75-/A%4:/'-*&O0]UD27T1_U'M)8.M M^O@L!E MKDF4(DNJ[(Z]5U 4S-GS(6L>#7BQ"+!8$?4STV+&?.)/R(>2"O"R+0(:QK2 M/0?PYBQ,E45]F@77C;*P0A*FA#!+KD/?6@64#*VAR"=LY)IW?.L=)M8;1MI MFO"(}#4[[(,&@MP@Q/L&4E^_VC(.M0VL3MCO #:SD+"1 D9:!42F%=!*Y GD M*AQB$^HWU?_+]L=8FZU$)G60C="0I>M:FK\!$Z@2T[5-CZI-(:G;J8 ^Y) K= M(J;<@M/06I CW"IYST/H,N"B)_=(I B&+N4^ETOA%P6$!<3]Q55$HJL("8 MLI=MRU&-AV@__BU6;"Q):2LYZ M'-7%L]GJ0J7J;?@QM9\UW"62N]>!ZJ #" M$)*PWV+L=B@8.:^AK52@TU(!^FV5576GK-LL;&(A=+;Z*QJH!:TAK<"'_?\8 M^G_8+X96.\S\D5-?V@H%^J)0:(#'8I.L$VO1IL/>?,PB*,=]+68UA*5@(_LX MVODJ,MW&;TO!07][4WW. M]$/*0.*PR7T.67L MGS^&W?P8$UB- 4F;(=;;LA&2;=^GTWV_[DT&X[9(8U'*W\("0[>FF-5^\$- M'39S0D/$^DW?9L0_RW$G%!CS120 #E?57XOI&%3OSH?6N4*K(S.56<)AO;0"_;PK0,/L; M_>VV^5:_^ =02P,$% @ 3H (6><)JAM&!0 MA0 !@ !X;"]W;W)KMPR)DH2$)!0!MY^V(/)BD2)!JT_1&/&AW^>T2P+_$_$'(K^K F$:/:9*I MRJE!Z^,KRÜ*[TNINA!'EL$_>R%3JN%2WEGJ*!F-2Z39;S,M[MUW(Q%[E.>,:N)5)YFE+Y_8HEXN%RAF=/-S[SNX,N;EB+^9'>L2W37X[7$JZL M)DK,4Y8I+C(DV?YRML2O5L0K'$J+/SA[4)US5*1R*\37XN)M?#FS"R*6L)TN M0E XW+,52Y(B$G!\JX/.FF<6CMWSI^BOR^0AF5NJV$HD?_)8'RYGX0S%;$_S M1\'6#V]8G5)N!.)*G_10V4;1#.TRY46:>T,!"G/JB-]K O1<8 X9@=2.Y"^ M@$_BX-0.3IEH15:FM:::+N92/"!96$.TXJ2L3>D-V?"L>(U;+>%?#GYZL?KT M<;WYN-VL$9QM/[U_NU[>P,75\OWRXVJ#MF\VFYLM>GY-)H&>(9^CF(')%LUC-+0U,161K5S__JGH^&7F^CSX("*S0)HM9;/!? M3?MC,A' @F(T%2%/%;DBDQ'?Y=D%Y,X#C-"W+* M>.Y(O!NA:8+V_)'%\-YU+KGFS%CH*HY?QBEF[_V"$"*\-RZ[^(;S+S0<_S& M[33;3#=2YCNM$/:9S5B=(7H/D32(M$UBC:+9C"%8[Q!Z/ ML') $7>2Q5RC1"AEKJ,W@,'EJSPA/F-T NPWP/XD\&?&,Y7+$OF6)L51P5*Y M8_R>WB;L)B>)CE#SZ$=BD624*G0$=(H+5X8 M,ZB>$'30[N[K];GK$[Y6VG$T]K8XX<%I7@-!7QURTQL$#W/)E$81&$?VV#J M1H%#'&]L:K8JB:=ELL<.WR9*P[CAV=W9!(8:&$4AQDZG^ZGYC9KJ!@23L4'? M2B:>ULP;^-P"F?]>DYZ%'LJ?9[MA !.P#SVT="..8%<09JWDKE_B,7N[W,!EI MH9&;3'/]W4@Z&:/X('VECG3'+F>P))7+ZVSQZR_8MW\W]OT_*=IIQJW>XFG! M_=%FK [;77%\SQO,CZ%51,:F-6DEEDQ+[(^V-<0@NWDUU(ATY:F273,OMS MVAHRU%#L^+C?1YK,?-\>F1RD55HRK;3_JK$A0RG%03AH"TQF')'2L2'2BZ9 MEMS_W-C4\;MDOAN%;O\+R67>"2*QC)HM9=,:^\ :FS(\)/2\8/!DFDPP9*($K8'5_LB)9;9)5%UH0EZ*_3!@ RQX !@ M !X;"]W;W)K1?)8;'FN?UF)(HN4OBW68[DM>!3705DZ MIAA[XRQ*\M'DM'[VJ9B+/A-_+O6M445D(M\7=U=$'L!.@\<0'VH*["ZBICQONM7"S2$63 MTT+W M^N;F5O^[G%_=WJ#K]^CB:GI].4<'7_*HC!/%XT-TA+[JRCU>[GIPWO2]O3 09$.1.?G6I__Y]:?B.&T]>'4^9R>?)_Ÿ<]+M#HYK$\G@R&J%.Y';:,G/1GH)D[RXXZ/)K[\0# _\&B?J:R6:OF6S^2LF>R,]: M^=E0]LF'0DB)=.(L*3.)[HM$*9Y#@]'D\>H\U>YP-PD8"T '=_LBVR O\-VG MH)D-(I[OTZ>HN8WR?4):T!.V;LO6'6I[I3?&EW!MLKC[7!W'Y&]# *XVB'B> MZQA<;93O.2[,U6NY>H-3-EO*?LO']Z&,T35!]K&OF]P!5 $FT4PLU&4L<"H@CF MPICU%'/0L@T&V5ZK#2_T^,JRB/(EUZZJ7DG?HIPKB'9@=0(;E&V$;U3 S(8PMSR!K0T@(,PU;IN&SXYKD=UPJ[2"KRZ7(.$0QM*=D:$ZVJ0TBV"4F40#%[(EK MHRH#[X\$WZ6L';E:?)#SUKM>004;F_WA%AKGPX;(@STWC4K'$)IF"$$ MA,)ZOAA* #!*7-RCQ)Y[)(-*W H5I8^E#7,EP!BPP"(+P*@?8).M#6.A$Q*3 M+0#3Z?H&GG9TZ: ;FC_H%S390Y2^IAUZU6RS5\TV?ZUL3P>A48F<, MR; SG(HL2V3]OE[I(.K=)EI^*Q.9U*_@@THP>WX$Q%R)(51H+TVBN!]K[#3 MP8:%).A;@#K'2(8MXP>>\T(O094&4:Q?D!.IBJCZ^# L &#I M^TD #*"RR/ M :"(&YJP.03SPMY"Z'PD&3:2%[GB>IJI1H),%"KY$3U? 8!7#(AG"@"@?-\Q M!;!1H>=8:[*-"MRPCW[G*EU4WU'&U4L>S18+LV'A$Z6 (H%V%PK 13%GCESH%R^VZ=%9U_IH#-KG1-(DEH? M=(Y"VQQ!,!HZ%DT %KC$,P P0BC7L^K-^T\(AWVB.>13):-.=SJG4!N(KU6M1$H5R:)4T2+5\T @70R9WB;K'S6O9%DNBH.L;2I5C)U#R"M0',(<;:1H:F MVYJ"4.*[C%H?2>"L#@Y<\\OP',[JN4[>O9KVCE4.NQ0_X58\:X0GY,+^#[9 M)Q<$[9$+S K+!68%Y1KO'O(/4$L#!!0 ($Z "%DDJK-J0 0 +4/ 8 M >&PO=V]R:W-H965T&ULK5?;;MLX$/T50ELL$J")1-V5 MM0TDEH)FL;D@3MJ'Q3XH%FUI*Y%>DH[3_?H.)46Q9=H-6K_8(G7FD',X&LX, M5HQ_%3DA$KU4)15#(Y=R<6::8IJ3*A6G;$$HO)DQ7J42AGQNB@4G:58;5:5I M6Y9O5FE!C=&@GKOCHP%;RK*@Y(XCL:RJE'^[("5;#0ULO$[<%_-D7'EB[*L:7&5# MPU([(B692D61PM\S&9.R5$RPC_]:4J-;4QFN/[^R7];.@S-/J2!C5GXI,ID/ MC=! &9FERU+>L]4GTCKD*;XI*T7]BU8MUC+0="DDJUICV$%5T.8_?6F%6#, M'KV!W1K8?0-WAX'3&CCO7<%M#=SWKN"U!K7K9N-[+5R? '?U.4%7-S!.T-$C39=9(4EVC$[0XR1&1Q^.T0=44/20LZ5(:28& MIH0]JI7,:;N?BV8_]H[]..B:49D+E-',9!K[>+^]O\?>!&TZ@>Q7@2[LO81_ M+NDIL(NCO\RPJ)YZ)13HE0P.(!>'/Q!C]M_AOVK3]TPA^2+#XD67(@LHTCQCV[@YZ.W-PQO94XXFF[$WY%R M^ABRCPI#G?/>(6/OD&3Q(^[#$/MSK_0^_S(_HB4!Y2Y!,7W0:A)JM MAV%/@VT0]G$_06F8,%3//1&V42[&@5Z$]!,AVBM">Q6"A^B(O$!)+\@QN$W) MK)!07$,LP,26K3M9,_#\3:D'PFQA@5;/:%TFBO[;> MBD_K5\,EG4F [(B6EGXS7"*WIX &A7V[AXIU7-C" 8#1P%PK"G5YW5KWY"WPVQIKY6/6D==OS1M\TM-!\ M>-,C-@/)%G43],0DM%3U8PY]->$* .JGC,G7@5J@Z]1'WP%02P,$% @ M3H (60R["$K6"P G'< !@ !X;"]W;W)K@#927]] M%TD1H(6)K[M+[9DG[T6V)O#ZMXC.+W\F_%/(Y+]GVY2(NSP;PL5^^&PV(Z MCY=1\39;Q:G\STV6+Z-2OLUOA\4JCZ/9IM%R,=1'(VNXC))T<'ZZ^=NG_/PT M6Y>+)(T_Y:Q8+Y=1_N,B7F3W9P-M\,/GY/;>5G]87A^NHINXTEWX8P<=[/NL&AZ^_DD/-CLO=^9K5,3C;/'/9%;. MSP;.@,WBFVB]*#]G]R+>[9!9\;;9HMC\9/>[V-& 3==%F2UWC>46+)-T^SOZ MOCL0!PTT?J2!OFN@MQL81QKP70/>:J#;1QH8NP9&JP$_UL#<-3#;/1S;:6O7 MP&HUL(\UL'<-[/9.6T<:..+L&SF9TM\,Q&4LO*J/STSR[9WD5+6G5BXT@-JWE M$"9II=U)F3[^>.7Y5Q/?8_+5Y./OE][[:_EF???'Q=__//D+__^Y?+Z7^S5ES1:SY(RGKUF)^S+Q&.O M?GO-?F-)RJ[GV;J(TEEQ.BSEYE:=#J>[3;O8;II^9-.NLS):$,W&ZFC;+F4 M)T4QC_*8ZM53-W_DSLBSZIHP591,CN1^S"-5@F]*?X#K.ETO5PO(GE@6%;. MXYQ-LZ5,,?/JW+^+V2(KJ"T,'D^59VDR34H*$O:&L/'V+]66^32%%U^L)6YBU@56SF;MSS7#UT^'=H<*Z08YCZ*;;#/.[82>&IG.C&19088;N M6+P9%R+W4Q*=:IH]LLU]IXVQ-/9C:2C'\B*^3=+-+-'Z-%INQC$HFT\U;QK4W M3! .I.C6"2F;?$=S"3/4(=H/($>R&D2-(A5$CB-Q/072J&D%S/X+F'TUXE3.3(M(F$>$N8C80$2%B)A @1KZ-+:Z])29I;+HEAO$HJ<84T/)Z[L)^6["XNRBKM MR/\6E50W']-FFUFDG$)&U7R,TJ>RS[[ZM#IGI-E*.]V(DU:(C]RB D+D3 ! M@C6D9.^E9"NE-*ET<](5R&;.D18Q)10EL:]0D##/[E[O-*VM*F2/1(6(F$" M!&NHRMFKRE&JRO\^G4?I[29!2?Q-G,=5NCKZZ?I"B>LK*23, MY:H?K,RCM%ALKX61RKNZ4)/[Z@M*\Z T?T=K7%]YYQ,@M,\02A,H6E-E![:Y MIE3955P>LV\O=DV;-H2A6UKS\([57?06")+F0VG!CF8^<$1":*\"16M*I#:F M-:6_N)V0%RR/5^M<3[+DO)P4"]1RAM(*,V'T@(H+832Q([6D+NC:[2%I=6. MLJ:VE/UTUO(@_[9.WS(^VGB0G%07[TXE+%=W1^U4U(W3#-=N?= GHAS'-*R6 M#^D3<2?PX'6 WM M?6X_R@,FHD@3F(@C76 RCK*!H3LKJ&Y51K!6.\':2UK!&M0+AM(*,V'T@(H M+832!(K6%&AM"6MJ3_A)GY"UKAEKR_.G>Z1KJ<'I?E06@"EA5":0-&:.JO] M8DUM&'>G$X<7-'HZT;5E=<.56]36%V'?$M.);I3C6".[,YWHQIUPS;#<]J6* MB#,U2ZMH+7D!TI#LWAM(*,V'T@(H+832!(K6%.A! M\:[:(WV>^A=UI[V%VG7SM'8B(@P_K9VL6WV*I;;-GM<]3=ZK5-]JMMTE\I MA%$C>RL&2?/TKJO)N=-6%[++ $H+H32!HC7553O!NMH)?I([HV;WEAF2YD%I MOD[8T*;3GF\ANPRA-(&B-656N]2ZTF1\2A6#FMQ;9%!+&DKS=[2&V6FU%YF@M7890FD#1FB*KG69=[32KBAATHJI7=WEKU6>L[J&W/*!.,I06/.Z A-!.!8K6 M%AM>N/]"E^L(1!#>F=<*!UQ%":#Z4%4%H(I0F=,+5-?LR0J!UM_8%RXOXE M#'JW;I6VAQW(X=1,2=<-UPVK,8*D[.=0RS[9VJ#TS?\:&ZU72Y M??:1$:HM5N,EZW(-:%TNE.9!:3Z4%D!I(90F4+2F0&M3V5";RD]= U#C>TN2 M,*'-4;(EXB26H*ZT]Y"[?JYG3LJ=T-. M.DD(ZOA":2&4)E"TIJ9JQ]=0.[Z_LIZ@1O96#-00-HA;ZQH<=4&+6*&T$$H3 M*%I37;4?;*C]X">M2%0-A>+ H.L*&TYEO0?U@*$V@:$V9U7ZPH?:# MG[#LH"W%AG458;2?/P@6V[8PM!;\P I0D4K:FRVE0VU*:R:M7!(&Q'U[7; M=Z=4]]!;'U"/&$H+'G= 0FBG D5K/@ZC]HA-M4?\N%4'-:1OQH'2/"C-A(" M*"V$TH1)N=JF>^3NE&;M:9OJLN%?6'4PB4IA:M6!B"-6'8@HEF5"+%TKSH#0?2@N@M!!*$RA:4Z"U06T^

M[S/3S.YM8NE\0CP/C<@GU /1J'Q"W)R6S"?4(]'(? (UH:ENR7PR/'B*:/7< MV@]1?BL_[K)%?"-;CM[:,B7EVT?!;M^4V6KS8-&O65EFR\W+>1S)-%(%R/_? M9%GY\TWUK-+] WG/_P]02P,$% @ 3H (6=YBFO5!"@ 5$!@ !X M;"]W;W)KS.=%L!$)+]YE6Y'*7]99GO!2WN:/\V*;"QY6A9)X M3BS+F2<\2F?7E]6S+_GU9;8KXR@57W)4[)*$YR^W(LZ>KV9XMG]P%SUN2O5@ M?GVYY8_B7I3?ME]R>3<_H(11(M(BRE*4B_75[9?^,Q1!2]+/R+Q7!Q=(_4I M#UGVM[KY$%[-+/5&(A9!J2"X_/,D5B*.%9)\CW\:T-FA3E7P^'J/_K[Z>/DQ M#[P0JRS^,PK+S=7,G:%0K/DN+N^RY]]$\]T&VP@NRN*C^1<^-K35#P:XHLZ0I M+-\@B=+Z+__>$'%40.+ !4A3@/0+L)$"M"E 3ZV!-078J37838'JT^?UMU?$ M>;SDUY=Y]HQR92W1U$7%?E5:\A6ERE'NRUS^&LERY?7]\R?/_W3O>TA>W7_^ M_8-W\U7>W'^5?S[ZG[[>H_OT>KF_C?T_O?/?]ZC-]]2O@NC4H1OT3GZ=N^A M-S^_13^C*$5?-]FNX&E87,Y+^68*?QXT;W%;OP49>0N*/F9IN2F0GX8B!,I[M^O*.IOQ<,G*@A>QIN25:P/_MTG>(6F>(6(0![[,ZO3B%/N>_U>[_<.T=,NC! M1VB%1\=\A!<;M)8AI4#K/$N0C%(Y+Z/TL>[F41D)L,UK5:CJ@AX46QY(*YF M,L05(G\2L^M??L*.]2MNDPSR28;PBLTS3LT#1,AW[]20XE<5:]-KL^7RP6^G#\=\PI8D26E72L/L')M3+I6/F"%&7':*CO?:!^^T=:ZWTWX MEXR#9Z12BD.-&$,OQ1+91*&2U0<15_G"&>)+E9?0O MK[.)-$3%AN?B7.4$(0JR1!6O?H3:4_LJ4]O3))A7@JG'/<3!BUXW HQ<:Z03 M+0[\+[3\?TA+(=^O5 .UY#Q+!,K62/RSB\H7E(ARDX7R^9-H.AK$ZF+X6I@Y MO4BQ JR8:_7C"6!%+&?9(P+"6M@$9L(],.&^&C)E2AU'_TI/4IZU2P^W+0/H M42;9(TN1(/=:\,59"7->C1 5A:Q^@X!F!%L6S /RP,/2RT/JPU/'X7R!Q[+ MF,G30"I/*JN&92JE^5")G48IA(7'=RW^U&YF$LQ; H[C]%D=&I$Q3K'5IM.6 MEE6I7J0V226+0*M#/?U%3@@ M-Q48I2-M41.NN=T*ZY"ZO.O\#C]?70F58(GKB#[$X4WD5 MV$!:V,D-9!+-:]Z7<3JY[T^8'7.R%C_;Z42UJ;['4)5IOHD4U!))))9S"[= M\BC4=7^C@LDHFM>@'=.%E^Z U*$5(>YRA-16Y&"]RKD)@GS7'9[K' 9D48LU MF463:%Z#=LS/@CE]$H=&YQ)P+"RW,@IK$_QK3ZQ%GM?I;]+PP(]1^5F M(^+P*(B"+!J5*$;1/#'S4'Y@MF-NG<6BCH*F9=N@O4ZI=:)==H $J'NH5E_59&]K0!1UAK94TV#TUXXHC_A#%U5S'(>W:9UWHS3[K>@NG75KE M-)E433?%%JWO5KIA?7:ZZ[&K/16-8.EXG!]<9CLTD=AH]K+*)J' ?5% MF#WH":!(&YLL)*T"(WH%)BT5/$_E,"??-8EV"OHNAQ)Y-J5&H10$1AF]+^P@!DYU#'&6.UE5MD MVM)4K1!.F/(G1K66433/*)IO"JW;0JUV(S^@D+[L\F##56S)UF@=?9<](N'E M+J_::_13;G^D*DVC&95V!%!MQ+&P/>@+@"%=+.B(2B:MOB-Z?=(7L]UZ)RT4*('GDRK47%'@,4E M&]/!, B84=NU1TAMY1W1RSN(U$(@$3<\'R30]^(RB>60HY@9$0JMFEC4RSTA:MQ4=^0*%\R;- B+ 9"PL>3PZPPY4F[-JD-T.U LP8=4EO^-]O//T):.A-ES6F>V 8]CD":0(*.ZRRB:1X %+>8L25]X M078+3$;XIJVPWGKA-?2^BM]OA!92](*E&!911-(\.=1$F MCCUPQJ$9L_%8MD!;]43UNPS[,PGK*.5I<,), C4JHHRB>4;1?%-HW19J!1G5 M"[((L6W4@PJ\:A%3AN!J6R#LZT95F%$TCP+RBK!E?ZH ,G/)R PY;448U8NP M+I&%2*-,;47?7T386"5@ML1CZ58KUZA>KOGKM0C*#J?:[YW+>2E0T*QMRLZ^;C;7R5PK M%VGP4C7!&5+[6O.HWK.HVD1E:2HO>Y(IVUC6:U3'&47S*+ PAMU!*P JCHZ, M@JS5<$ROX91?[]>(E5N/$UQOX]:SK*]L*LM&T3P&+) 9U.Z+"\@,2V\?R>-8 MJ^287LFM3F;V##V(QRA-57"1O6,K\BB#SDC=ZFN<3+=1*<>&(HT19'/F2$S MQSF:PNBRW6HYIM=R4]@6:KE3R_-0#]$%);T>N@+,B)2E/3/O-#3_5;0N,ZT, M8_H5M+OF.$U]*+*K/;4].G*Q3;+U9W:Y"2#PRI+0[5"*JK(HNCD*M?;^M] MI.A>'4J$W0\3*\65__%S8=*BS"W?SAA!9BI]9>! MFY^$YK^*UB6BE7=,OSAV9ZK#U>;,+&QW><$,#,(L?]"YAR_\^H!["U^?M__(:"Z*34];+*79(^L M_?]<*K(O&L]XC062A[S,Z$(6BZ=.G:IJ/=\Z?QEJI:+XTA@;7A1UC.W3@X-0MUJJ18>Y:9?'-VOE&1KSUFX/0>B4KWM28@^/#P\<'C=2V.'W.GUWXT^>NBT9; M=>%%Z)I&^MU+9=SV17%4]!]\U)LZT@<'I\];N5%+%3^U%Q[O#@8KE6Z4#=I9MX=7Z1;$X>OKR(:WG!7_7:ALFKP7=9.7<);TYJUX4A^20,JJ,9$'BWY5ZI8PA M0W#CMVRS&(ZDC=/7O?6W?'?<926#>N7,/W05ZQ?%DT)4:BT[$S^Z[7N5[_.(M[)7.!/XKMGGM82'*+D37Y,WPH-$V_9=?,@[?L^$X;SAFO]-![.5K&>7I<^-V MPM-J6*,7?%7>#>>TI: LH\>W&OOBZ4L9=!!N+2Z\"LI&25@J/X@P30L.RFSF M93)S?(N9Q^)G9V,=Q!M;J6I__P%<&OPZ[OUZ>?Q-@$]V=BY.#F?B^/#XX3?L MG0SW/&%[)[?8^\5OI-6_5FXI6SP1E=R<0,6^U=G^!XJZVTI99&+/&A @UC M$/]:K$+T(-*_;T(H.?#P9@L?W\8_X09\6NMD#VE:UII=]IN1&=E5^FH*@*R0H:F5QE2O+D1/6U+TU5* MQ&RNHP]QUL]2PX9X[TP%XV$FSF,U%_>*"^FQ#X;YW$(X+XIK:XO['#P-0Z%;M!5UIZ;4*XAZ=4=RPL[@_I^OL1"VOE%@IV$(T6IP$*Y;=\A5<5TC#6/=NTIU; M#_]U:V!]HZSRTI@=?:_:F/;2D9\LH*7AA?%L+ER+MXM%A=P% **95%YW8CU M@(^V25A['O*Q9$I;4*UCZ0HB.D$:)(X.'_R-ERU\U*51^(0_*@VG4DVE@_^ M*62 MZ[IS(:#L=HEW\B7I2H[KR-A1&;>?"EK:3>*0&YT8*6]5RS?O"*<%@P& M[FYV,[*P$Y43UL4AD(" 3D_>[E]C[5S$4ASCU6^=]LF- 0X&@PAE5%03-,+ M%AP/ZT%OK%[K4MJ8L,LD%,A"&V1&APX<"#4&5AD-P20(..9!#?# _.?ZB7% M MX6O+ZC.T.7T>:XD/O9KU+'"MMEE&&FE1VFC=3%A5JA!0^?CV4JRE]J*!CNT M'Q^AI@1>EL!-;K?XZZIT70*G*^L]1^ #F9 ($F)A8 ?!]D1>H-!YQ3 ,UK$2 MI=W+A.%M9\$DA;SW78/TVE:("!53W!C'6=M)HW]7U2Q=P %!$':EA/K2 C!5 M#=;7'?S>*>F3*RGUAKO?Q /"M'3,+AUW*3U&&F5RA0G.='0C+W%XB+KA/&3 M MJ.-F<3!VR]IF"R).O#&^4DVW^A/3[9!#)GFE"VQ8\P3NF"CJ42E<8H7 M:V1C!F;PJN?DG^+B+.<@G1_9#'LQ$Z'F)>&5Z04COKP(#7:'7!G(N$: ")_?J]=- !6*!4-0MB-<@5[,"3B=' M7.]YN*5\A$=):DUNC-AMPS[Z99#I(;!!0"P-E0HU4J5&6E]W!=$2;(7K M5K%>N@;9EXM7B=0?),MXDJ:31%$IBX5EIG1%-^<[H[2*SRA$I9:NC M-/N$*[;U,)M4:9"K5N>-,D0W'75!91^F!FR@PP"[:;/\;X(=9[+X33ZD[Q M&Z-+1D(%&>+:NZT51&,+Z*451EU!8E!@R.U*J59<6K;A"2"]9AG,[.%82HIMQ.)I8[U7B M,IE)LH-#[DZT>\:##WG-=DNC4UER !Q484!E)(\L25'I M%=W'3XY,Z=('8X7]"NM5$LJA]N,VP%=LT8+4F(=P_U3EZ6"*"YRB9LU=<0.5 M+_D):<1U%E'M=G-T=UMB38S1&[5U3#^PJ!]'!^3_X2>2CM(63Y,NQ44+26 MW5D[3%+ EUK)-"YW;/X*U>:T5CGQ7!QD](3NC4T@+ 4H92&RH#+7AA?%L+ERF=[K#Z MKB,JD1M@)A8(]8M!:H]83XF2L+P>59M$D52Z3!$^V3TD^E$S-E8R $J@84(_W M\HKNVW=-"?F<_O0IZB.'MY$5^TK'XQI?YU&-X%2*,-Y7ZL@\3[+7K.".F#P,&M?295#J;(M@ZS-X,RPAUH$1TE*0 &\,=N\#I>]9Y+*&/XD_265I0\P3?R]R D+0>^!2E$CG M=C3.XRLX19IRLY30/;-NG^NU$F]_N'/\\$S' _#_^,FS2TH5U+N7$)9^V=L\ ME>3W[]*T\!T[W]'.S-XEU!/\1LQEZ]@_X*)05BO>=!ZYCT\'V?SE5N_1N/>VMC5O!B7YPRC/6#W>>'!\?/MM;PY\=/;M/J$EA('?=T?=WZ"Q5WJMZJ(#[< M>-F$7%NV5 :OL_]VHNUZ]#Y.3-X4I)6**9?< M1?.K1_M#.8K1"#E-I6NY!7%#+4@MR>-^T:2YSMW$#(U/24\\\I*A/4$&#O6 M6UNN!C5U3)^=YP[SUKC=#:/,]3K8$Q%(DG<*Y1 N;P'1F _Y#J$>GLL^4/RQ ML\2N_Q6..4G/,;_3U0',F_LJOV2LZF(0(CZ@N&#»+UX15O./M&KXOY,K"'S M;\C[&)O9?Q_WKV63MY]1BMGA087L<4E#?0G753\8>(61TB?/9&H>>N)<1WR M-Q3SA%$>=&@);CK;CHA1H*1E6GL;_?X0*LTBR X:=*@9JL' M73L!< (GP*TZ'I5(%=.0%<8!?E)Q6[2DF*:NG3<7%T:1"@90N_B ->+H<(X< M3E/V!:ZX$[].-A3,<[3N4ANBV4;Z_@G0K9F_WVMS\T(]P142'&T9AK2 6#O(O M;VADKG"R,\9>@Y\W2Y1.D?D_JOO.\-=2>O$-HH&?='>9LZEI%?#*:7M5CB N-=?>OI:;!#4;I"&[2SX+&XRF:C M_DQRR>!+QK7H7*^NLB$3H,R,H*@RPJOT1@&(AK?.LQL9Y(5 M^_=;])OD._F2BX#7SORA52ROLK,,%!:B,?&36_^*G3\GC">=">D7UJWL9)R! M;$)T5:=,#"IMVZNX[^+04S@:/]$P[A3&B7=K*+%*Z*87GJW!L_2A,8WR=6D M3>2TY:0LHJ>OFO3B=*&75A=:"AMA)J5K;-1V";?.:*DQ7 XB&6'1@>P YRW@ M^ G 4_CH;"P#O+,*U4/] 9',,1QO&<['SP)^:.P13(8',!Z.CY_!F^P\GB2\ MR1-XCW@)?\[R$#U5R%^/.=SB'3^.QUUS'FHA\2JCM@CH5YA-7[X8G0XOGF%[MO&-[_!SZ?\G/3P\"YQ(]0BE6"#FB!>NHW"]Z+O$(4M@ER40'L40(/2BQAZJW M4")0?P3I=8X*M$TZUZZJA=W\$F!F;4.8G[!V/@(U*'<9C(:'OP'-FB2\0>$! MN8[@+4JL^^-3IN8(&R\3JR*XLF_YOF"'M>3-7I<+D M%\((@6:/:T6G(!'AO@0H6F>+X(/&ZT598R>%[E,793>SQ3Q[#3J$YBG" M=[6B3)#L;'%'HFSB<#B![' _Q) -!,Y-PU!;K"2NO/KM:2S@;#U\?GLZ)B#2-XG"F4F%/5LD3\NLG+-$)PL?+OKQS82C9U!H\D"_2M*RLB.4715"3.QR2S4(T7Z50B^RS41[U(LAP>J;ULJA 9DKJN%')'X-$:!%$T@ M2#"BIFMGNX_Q9":Z&A+$"(L"TYF8XEU0 _,E';KE G;_4-A$5!?7^OOM&0)ON M8X[:\F"HH*9?1P6ZUF2##3EBU0=LZ6RS+KJN[!.B4'P0-!#\!MH&/SZ";_21 MXK6-T7YT_)@Q]?7M0=)2MN#PJIN'YDX9[(+*&LJ)#_H<"5.^2;96KH5^C93 MCE+ (3R =:EEV67 Z$I35S0>1*X-LR&S1A.QY$X;FU71"1IIPB$[\JG$INM,A&,DU\/FYK,[,G"DK#2FU:)^(62"4LC0NA_V3J:JIL[#:W<<.!Z8.RX=5%3 M>6X3]OV$SN!W1^PI]J_RUS3+=O2SAQDL!>L2@qY#2B-OF5O^BC5/4V?,/3F) /?[J_M0W1UVAES%VD#3;&PO=V]R:W-H965TM?8!(M2.*&(A42]"5?OZ))/*BT2*Z$:C^YSN!L3G-U7]:[-22K/;=5$V M+R8KX3=/3T^;=*76LIE5&U7BR:*JUU+CMEZ>-IM:R3L MN?GMLCY[7K6ZR$MU6;.F7:]E??=2%=7-BPF?]#^\RY=/7_HTW@SX=ZYNFJUK1BN95]6O=':1O9BX M9) J5*I)@\37M7JEBH(4P8S?.IV384H2W+[NM7]CUHZUS&6C7E7%+WFF5R\F M\81E:B';0K^K;KY3W7H"TI=616,^V8T=*Y()2]M&5^M.&!:L\])^R]O.#UL" ML;M'0'0"PMAM)S)6OI9:GCVOJQM6TVAHHPNS5",-X_*2@G*E:SS-(:?/KM02 M+M;LHK0!AJ>>GVHHIL>G::?DI54B]B@)V0]5J5<>U-F*MN5/X5!@U6BM^JE M.*CP^[:<,<]UF'"%?T"?-ZS2,_]\CZSRG=I4M<[+)?O/^;S1-3#QW['E6FW^ MN#;BR=-F(U/U8@(B-*J^5I.S+[_@H?OL@*W^8*M_2/NQ$3FH9-S$$^4%C6)O6I*?P8MY,RQ%%DV%AVG19I #R,I&FA34 M,#Q66 V>ZHK-[]BW;Z\87(UQ:9W/S0,V83]66C$^8R\E7$(>N*00EMI$S+IS MQ,_#_/4LBCNG9$J4)-AVA]DGJER1Q*6= J=K?5I0..WMM*2-2M9JQT?RV6M ME)EM^N47L1#NL]ZB?QF)*Y(P3_BS$S97^D9ASI&IMT!#PWGTK&$WJZK_-5- M"8N;=M[D68Z"X0RKOB WEL8=B.A%K\QA;W4VN[?HXF*P@*:A]=B R9*MJF:3M:T@7N9SG18ZH[ULKH&DR!9M.!O'O>O&W@_C6PB3"@"XL[S-AEH5?A MJ%BJFF(]L5!R9_!Y8>![*0GM[[= .0%/:B:S+._\F6^E!]!&UAEQB+QW '6S MG4RBKF718KY[4H!E1JN!&VS,B)3#P[I:Y!JW&UE#"BY:U-7:3 GDH[X:%E3 M?5Y>JT9;H3Y'S-BWJE1UQVV9(57DE-N-B]0MVI>&R !/@A =B^$;TMXG-3)& MFA8!"8#L^ 4;:HV,$H6)D1&^1P3P5**)'B,.ERB<2$-0XC_UV8=*R&QV13(M=\\ MAN%].>P96=H6M4P'Y;LVE=6>K^-,P =F0+(IP521"H"H&P:1$0/F=R/) MVC$*^J 0]S1E8"0EP%_UHGHEM76/ULA"K56!V9&'@98\;>&!(59-2[!L=C,N M?(1O^C%5^37).SL#\'L%!QC%<'5;;I)D%)A +"?$5PI+2+;KO/&]'OD;> > M,);I;VW>&'.WG+8HBVSQK!LI8IL9^*B0B@U%2\+^8WL$SS A!6F]"-R_/@<&;-6U,N2@SO_?("<5WWT+.@!0K2V)B)D0-,UN/GORK@?AJKZILY- MV_$ SB/U=4A5Y+,R16ZQ3-PO\=7X%#"4BBH8DAG#2W3XY'%#=YI KY##V=IV M;HHZ-X:^2PU]E[$$%Q[%DDHF$;JX>\J^Z12\-PJV6[\"O85_;$\\MZ@^=N: M+$3%7^2M&O'%FC0JQA,6.W[BX7OJ^R?VUD_8CTJ/C_7BG;&>]V"LDC6E8'HF M1()OSXG]&-]<.&X4F<'&5^2"M^=OV#1PO #:IK$3\@C?W'.2B)\0N8Z#+)MZ MCDA(!7<"GN#;=V+NG1R5O*8"T\>0B5SWA#2Y=/?S=MB-N4]H9!1%M.QIZ"0Q MR21.% 8G01G!). MXD4[G.KZ&\83?XQ1IBO;SREPU-WE%,V)?R3JV23W_Z1&GD%\<]3(7GD>(*3 MUP,_(7#S$ 2^[($)_*+W>%AX.W)%#1:N#9EA)0JA._X<; W5?CAD"IP^6&J M0-V-B*MD-%%Q*@(G2,)'Y8K("6*JHP+%Q)1DU_'=\,AD ?-]8X#C1512 RC9 M5U*16*R+IMQWA.]:NP5- MB3%N&$' L5=4R9Y[!(]L,) ;KL#U]S$L<+AKFU8TX+[;98: ?Y:V M50A\.-*,N"91,>7Y !=3/2HDIPX<9*,EF0AQ">5Y"@0.PRC%!8>U^<>4;87 M=*Q+9ZEL4W7H00G>.G7XJADMW ,.TFRR'Y;P[MCC7GZG/N\<>D@]4HU?JU2M MYVQXT.>/J':^ZCYUU4+2IC?8BVW('6TFL:/P^([PH7,0:I^XSP+ ,8E" M?$>4-;"FYR/+20B^%2#,WDEP9,GH(+303'H^O!0#@Q#T@T0 M$.*'WDJZ/@)<"<*0<)8D+IW& ENC); 3XZ EX>B/DPRP*M3^&102? *>(R\MX7]Z@@9B,%ROMI+S[$^ F7/CPVZ/NA M"'B:/]B.VS0]XBC1\&NTT;(^M9 [^+C[A']*:]*CDL:\?:D6-$OEK3_VS4 M5*G:./ME[ZYI$%#?@X^KX0_'R[I:UG*-3072*+[UX%W>_&H<\^966Y_](FO, M@$=H D42]> 9,<$<=-)QCQU";KKLW?3+]K&HEPPG0D=N4/][&/M;WMOFD$Z$1[].A$@^D(_WOF1:>[GL'8F"VT7VK?S 0W4Z[WP[\540G M6I8C6XU_"+\[:S^-WO94WYYO?HS>--:._'OH[=$A&7VZR0%\V7\H[$GM"+K> M#-M(^P_&<)C[R3S__X?3HNZ/>W':2[@-D]^]$X M= =DPS9^[,V@TZWWMK"TI7D[C38\;:GM*US#K\,+<.?VO:_[X?;MN1]DO:3- M;*6'5G43!AM7TCS=[H:F/> IM76E=K<[E2$GMQ&A#02P"5[F]H@N&UP+/_ M U!+ P04 " !.@ 4S Y FᵃP$8 " 3@ &0 'AL+W=OY6V2(!].7TN=_ ;V_+ZE.]E;(1GW=YM47]WL6V:_;.G3^OE5N[2>EKN98GZ[+:I0TNJ\W3>E_)=,63=OE3WW5G3W=I M5ER\^;)OO:]>?%L>FCPKY/M*U(?=+JWN7LJ\O/WNPKLP-SYDFVU#-YZ^^':? M;N1'V?RZ?U_AZFF[RBK;R:+.RD)4Z*7=Z,B#8 M987Z3#]K/%@3$O?$!%]\!ENM1%#^7W:I"^^K_5)/]$Y-GXEU9--M:O"Y6]8+V= &O%YQ8[R-X>'7(I2C7PCJI M^*_K1=U4X(C_/G9HM69X?$V2DF?U/EW*[RX@!K6L;N3%BV_^YLWM_A]IU\'#3[W=]LI7A5[O9I<2>V9;ZJGXFK,"+2FS3+TT4NGT#*G]0I M$'9U)FM* M+.JRC N;<0ZS2IQD^8'^1P[8:NRV;VR,Q<955$':1RV*5%1%!VPS1<%@E=.@&G.BJRB^0P>X-/'V:BK_9@BA^.0SFZK4 6;SIH?YU^G(H& M ^I#=2<6)2'M4H2N$\](G\KB":^U*6]D51#U']J8EX2)B#!C M%D_H,DQF$(@\3QM9M0=")"U$N\FR3DMVHQ2QP(L\5 :"=)1.Z],,(LRK(!N;I MM6>AX\W=#B;?<2/L,?,=+PC$+V4#[[$Q^;>2^'[D3./"2MSPLS,"8,Y8D=H^K](M2ARW'"&+TE+-;H5^8^AVIS)8U'-9RK,G%GDW4I%WB.M'%0T??!@U$-;PCK7-08A6\U=/D*NZ[$2[W61_(=B"E6X*UN M<[,,OB[+G9P:%7; +>BA^Z#$Q@199Q+$+53/I0?41&-]=35B[&'+:E<^W)@&=+T$1^WLM51L V)2Z6^6%U!(_KJMR!T,V69P\L23-2T.3L M96SUZ-D15%OG@]E4(!W 4"10F)6MR/ZL[\@2T0X[%BEU=6=9'H-ZAH"T,U.% M5J1C\6F7%8[7&&&M&RR75C!EJW)/CX'O?Z;% 3ZUT!B].UYM)>4.*QW 03F[X=B/ M:8IGQ!)%*6X-G/;6FG'O@WJE4$G#ZNPS= W[H9+\T"/V4.&$F&F)@<0W![".-M946!H_0';&N@+3>EK>%6%#\,A77HZF[] Y.P'H-$C*'G=AA(9?IH29-4\$E ME)6:N$UO)!^BHNB!V!?\S H=.F&/ ;8RN\W NWA$GXBO!D.91(C5TISVFPZP M<-WG;4OA?X__(V%)T?Q&/3-:C1#6^V57G8;(&Z M&W6GIDWCQ&5K&WC6'&N(F=7(0M^)@KD(U_ 6CKQ/,&GYP1Q\GBO0'L!9UIU M;#8";.:\K682XEE:QWX IPQGX$ @&]@F.%\UYF* M78V&VFPJN2&#-5!?(U^2YR_NR!?>$-= BR&65O*B])92J!KF\E###BVD+!X MY9GXD9BCV6*,YYOXK_L&[GE70F@4OOL\R$SW:[?P0]?'71%CG>UOD6?Y)>WW M\UG'K&0^F8?BOF/979YV5> HQ*ZX@M\6.'.7 _P(_H"HN-T_D07PY!B>;. M.PNU[]F[&'HOPYG:]1QXHN92$:B1.UJCRG)CD@#3B#LO]<$N^6A0!W!GHB V M;]JK[L&]6'J'N(\T/_V!YVC9SP?8GQ5?.HB$+LV.Q/]CEY9&,"!3 M\3.;\%J>OV,?5&\PD2Q%&Q>3*#1*CY\A/LI3N)4YAN]:B8%0$TN/DLQQ-/$_(YVV)-XOJ5\AG2IB& 00YO*T"=:((R#%'B32A4&>PW<M?3[,O ?+V8SOZ/Q51C /YS0DRO>T[^:^/D MOU)._H]J_#?I;O^<>5G?_R!S#MO>MH$#N*L>Y/0D@8-A]3 HYVZD -^.E!@ MP9_5RK\=AD#D>H@_$5G@V.0?4$0$IV>MXTJU*;GGQ-QP7FNI/-+;#)\+"B?^M/#"_FF<]_V,AUZ20*))-X84LLSV?D (!2.Z=H^*T Z9U<2?=L@["5 /TRVU: M;=0^*FBAF%.)SA1R5'@ZK+E2A)J,CK]TI?.WY2%?*5PH7L7&7>S&; EXG^)P<(, 24K$%BN6-Q!)@]0% MGRI3#*0WFRI"G0CNUQ$25C(=J19SXZ;Z=&.N;H+Z>VTM4WT%&'W4;\P:5^5 M?^C%TAI1#F5/=9A+L>&^RG9*-:\] %B0RYW61F)[=EH8]%/)ZV9#_K#$'J-UE16HH;R_2V\X@OY)

(M6^.F8A9QS"6?F](>G+%(EU4)$(IRERT)?0AAH7&FMA=@U%O14[[.U"!3.R MX(Z0&5,3E,G! .)0N5PK)7 %MA/ZAW2:(2;XT.59,PQY5QRDBP*M%G54^W89: MK[,.V:F]A$XV#,Q.+;8(R '8H]Z I%T>)7S5D(_\IS7+*. !Y;^2*O*,'("8PS,C J*2TX2T;^WLHJA1ZT.P[M/1[Q=88T6QVSHY:=/#,30O9(F>0=&55-$PY\Z";SNKWQ?=Y(GZ.TF6:3BR"8AOS@[P[^T/\G5'?R9QY"*2>9)V(^]6@/<> _)U3B"CR/UD?4@]A[MFN#QRY@"H([7/9>I1FA/0B>,(I'X3HS@ M&6AWAVA'C#['EO@(8E_$BF MVH/ <<$0.&3BN831^ C:\31*(F+ 6>#1('^, M]LAW"?D)#L>/[T=[6^PSY3V#=GK^00M.NH#JZ+M>'TT!1P5Y[\NR:M7YU<5' MOOO^8N(09*2R0!(L&-D<2H6$_$S6_BW=A_%:]6Z\-%2T1!$??>=:FBP%<(K M[9B4ZX'%&O5HV(T>X)X(520Y+,AI)=5*[GZ5:8>"6[=6TOC#K,#2W'@DJDBD MW%CEC1 DRO$@S;0JEP=].CO$R+,=5!/I(^-"8]L\ X K%1&4M;0A9/5C89"4Y%4+6 ML7>*#O7*SA&M'+$X--JJ9RM;N00SV5ZVN%Q85+2G*-=X..>(M(]OC+S"Z8WOP*JTJ+E&/C,#I)^\1ZA+C:LRK=BB8!4I#P_C%;!1AGZWTEO:L\/0B4,7IH^-=0#3 M[L5TY;7Z^P@">YUD'O SCV,Q4_;:\P*&8*9LP-OS>LRN=&/91,0Q0$A$$//T MV1QF/**KY!Z 8$-<6!/X'L:&4 K7ASWKK$H_^E_V$]5G=L)Q&E+!=TXCQJ6* M?G*Z@^[,O)6CDZ:<+EQERS9G84?BQYH/6-0X7=G9"6C.,[-EG)=UB,)':\D MI)_#9Z*(0HJ+GTIP>W2U0@C+7M9OS&OOV*GBR+&^8-"- MO@-?9(7JLE:*WF2.FFU66[#>Z]B/?8#7P_[,UNCM#XL\6U+D5*441QR1+6 % M!-A1=J>!B:QU?NHAD>RFJ?%R+2N*N]0BPSS6E\#!0XF.N_0/)O\2T=]FG"/[M6EB5AZ(88SP+F[3)%=MF+&!Q8+R(_Z@M)&VX(81L1Y75GT#Q/PZUBBOA4A9< M6U C==ZFH7S=)EMBY U,:LH'>TVQMI6YM;M'**E,'2J' AX0;ND1!&J2Z^: MM%$E>=!"CGP76#-8H#0WH>Q12Z^/T2/.U3":I"3F3;:2QKS5S:"7M6VL&O4/ MTIJ65!YQ+ZU48Z2O^'UP+[TN>Q2!"'BJ;GZ$D3SWIW(\1&+#!88,1 5!%V! MR >AD_W]_1=P_=P5,*CTU].69(P]V-V RM[T!3 G2>\.8)[/Q>^9;H*#W,B] M[75\B2SJ[D6EM9O6N^' QQ'WZJMH17,8B6UMF2VTR.% ?2RNYSHJ,GO9SU#O(M/C?? F_03!17]"91U5K5\"K*GC)IY,5OW2FXDBDARTK?,F[B]2QUPI M;0:Z /ZH^2ERIM8)*N M7AVQOVWLU36[IXFNNM2IM0#KJ$3O?I_?F=+@/8.=43!'&Y*& ^!*HW7^C]4#V_0LW%K=:D%BI?*! XQ)UBA*R>7:Y#D!U"K(G@4 MN+OT<[8[["AP+2D@Y QFKQQM\W!+,R+6Y43\'1UC_&5,?=3OTO'I)2XF;JM5B9G]L=?-0E[.#7E,V> MB3=ZZB\\U7[!M9MBQGS$HL="**LN[MO;\9->[[CSR+^[(YYJ&(G=NDZ NH+S'&WPA1Q2MJA^$HD[YT90IZ M7POC/;(0,Q%ZB8@5H"Z6P$?HS.,YE=&"R+.I3AF<@G(V5WX03L25E\SQ- !G M^.M3+^5Q?K@$^',HEY,M%]2U*@FRAV3 M&VYBY6;TJSB>',ER>8ASKWQJ?+T*O[?'(9?&= M,T@0QR#B7ELGC.)SSQ\\^OQ=0_55G,PF[><8#V$4&)VK*K^(?QY/%&?T;&C!]@>X/CTNL/5W/.<8$7 M.',OHI;KR*7&<'KQ,/QB)$#U^#,&+82"58S@.KX;GX>&OY(/%'6O A(:\#RD M8XP,:M1F7+@!O;;B)$"\Q:B@'H: V]%Q?O42K.-%[GVNP(<3VXS>.V3#-HXW MH7<1DM+\7M# KWSJ0A_6Z-?MH.;&"SVT/]0BJ68&PZHCM3EHR[JT&%&+6"6. MM:[N#V)F+C6:?)CRFCE[PB]]?:DF'G:8&7/P5WH[Q#B//?VE4M:7K*TNM=!> M:GZE!<]<9Y6Q+[ZR7OR&(>@N2$3^*B)U9PCM,\R]0+RORJ64*\W BB7'OZIA M2R0WYUW2&RJ^>H/B,O2=8.8]FA7Z' 95^]9AQ!YQ.)J93B?R8!5$![3VL?= MB+9#@5#LL#LH]_]TUS;I,C/K]Y>3-2ANA^C.#/7WP?LX9S)<;C)E[[O+<_N MA39Z1X9L^?RUOCA_>6WYXG3SU _<,=]UQ&I*S9685EURC8T M#&)QJ#A=D6>J487D0,7RE%@I#_U15HZ=E2D$]J-V^J8Z<+_ M3&7E4/6.Y_HRL-\:M&1833=<\TVJTRX9J&3/0HRTQ3YN-[\Y/Q^P&>MX#FS MT*6X#D&D2M]5@R4\>$-PBF(X,S-[?5M4S#8M\I5&.@ISO]WBJM\\^TPAQJQW M&46DDIXKY+1WZ3WM.:0F0M@;4:X2 ;+_*-A.XN-1T'FAZ\S#9B>!ZBCD)SH M('$2ZE2,R)^2/JN5(*D?"&OOMC^O=JU^5:P;KGZ;[5U:;<@RYG*-]>XTCB[4 M+Q:8BZ/<\V^,P==]RAU_W&PO=V]R:W-H965T5G72F,Y6D,YUT]X>M_4"1L,0.12@$:4?] MZ^<=A>\M&S4UNU^\66*!P/[[%[YS*,:=(N/9^,1HOS79AD0U!KP:RJOM?=9X$G62GW%+^_BEX,1 B13&16X0@C _M;N1KF::X$(#QS:PY<%OB\/^S7?TMG1W.L@ZU?*W2WY*XV+X+5*KIK[CEL=/%0$2E+M3.3 8(=DG&_\/O!@_>A-6H9\+$3)@0 MW+P10?DF+,)7+W)U*W(<#:OA!SHJS0;@D@R)\KG(X=<$YA6OWH9+GX-TU(* M=2W>)EF814F8BG+9+O(2L% H%^<%;(3#SR.SZ!4O.NE9="$^J*S8:O%#%LNX M/O\< '103BR45Y.C_ZCS(9B.@K$9#29'5EOZDX]!?6F=Y_Z3:*C5.DREUK\ MU^4:3@V,\M]=9^8E9]U+HO\T_LPDB\(!U:YC=R\JO?QDO1L^/ #QS ,^. MK?Y8,AU=M!OD>^PD3L)348W3_0.]Q3[($)',S__ZE]5D/'DN+J-(E5F19!OQ MN0BS.,QC+5ZK.+E.HI"D]HO:)Y%838#V(@!["[58*)/QH$X&5Q^?HV3!JRSP]\)"0-=!:%K=2PF^@ M44&&\Z^PVC[,BR1*]B$=I* M=]7A1!P68K8S5NFS,+X=]"_\.U;]?"?I1BRC68DQT BX-2464,C;]B-$T(3 M\A8<([R1!>)%"8/UA%#\65C$)$Y4T%0YC+"@ZSN=F55L3?T0 GP%](EUQN MRC1$;G/H,US(-L] 'E1[(%('HU"H.(R M!C!!IX M&;#60[JD@3P==*QQ%_T39-3F,BKW:>T W*D8V1BD(&=>\=%OA1!^\@3H1 XW M0Q0%F *BE8.J@/4/B01=!EBZP6^@V/?A@52)WDL9PR/CL]CQH4UH/5& E!! MN<@&BIXBD+ QRF:D\ERM%0Z.4;"] 8U @(H*\4-DVYNV"B)4.OSS1H8:UR MV!DG.+X-(6#YR' #6-2A9]6A!'OO^)!^9[PA$KRC(CG9[Z M#%WGUNE1;JTQ0P\CH*Q6Q&!]V:6,PH.H$XY6YO-,T:_/3:$V,3 MVK:)321JJA@/ #;,:5L .]%&I0#+: 23PP7RNWV=1':7ED6-):(DC\H=F+$, M1.I1/#1M\5"(0@>\7Q!#P)X@ F"C@7T E=LP-\L+V#4OSLH]# '=@Q 892AS M1J8!W%F1-FI11&X@E"$H 07A]35@FN4D1$<>U7J>2)Y _#9I Y2!Q#"]<(2 M MO(G4 2&G..Q)S5X[?RIQ_E2 # &#Z*B=]=1I?>L#[14,3&\5=:)3A7[UGQXBVW' MYNU==^&!?6,4CIA.MT,@O2,B)("!"-0=.:KP"=4%NS8DD8Y%@978T4Y!Q(%(MB&/C&%?N'CMU0_&6,&FEV2" W*E.IZS#:A=-K.*#SLEA/4B@\Y-.T<97JI%N MW$@Z5SO0#\4VR6,2LH.PYBJE^0]X]P]R-=0-*)$<[PN]@FF4Z@$ M!(.%!J=#\1LZS=VGR=$<..7;0 1I40-C8UDDD.5QHAT@/]FA::L)&Q_:0Y@= MQEL;U#7X?=*'M-LD35'_I*G,-KCKH>9GD7ZON.!VFT1;E@.P68@AR?K.\A:% ML^#'$LTP'YWW8,P(+A_6J)2%WZ.8M:8$-V/N$HOQA)BRYR@,0X 'A;Y!R4; M^=C$DWNE$QYPFQ1;$Y;N2%U:+[:INTEA@ZRL)8).&\=

("GX_$ND/38@^#\2@2DR(2_*V M[I%@&8B@LF4@$QB3F8A2H0;'!6636NQ_P=Q1^X#@XL4!2 K*6HJ#/"HU2TB$?1JE"=KHX0JSZ&0T39+ MOB$M2V. ?0&K:;;0$1W:Q*8Z9B>3H?-R(6&T3,3N%@X'S^*_J6@-]=+; 6";-2>2MCC#W$ MCPJ$_3T&'U=A]K7OMP\FH@%4<3!"-O[O%4P?;4SD1EYJK0!9/-*N>'08',(S@(/&_WIVC0ZL%_F#!F*YHF.!AWC M1<6-Y(,Y.JOSH"&)1P[5YQAT$^ECI1XQ?%Z4O77#"ILB+(0DZ8%S3RY9@-IX1W:I2D<8D@;U M-!'E;#A506.Z-QYLL'PU*8!_ Q S3@E1>GE7*A" M"2:?/3W.\=(B5U=79^=783A%IPOUB\E/M+G^?KQ.9*=<>F[XWHYPX4:XWZ>X MJ.>@FGF<**B<-^)?/]W3F7'T4Y(L"6POK+XQV07G]R?!/ 3 QGNX3SU M^D&)P__GD_^5? *T^0\PRI%$<*_ %U6N$@!!BE 7K470CKA(-UYM*VNSO1O M8(S'F_EQ=N\ M:!.4@]LEXB3,W&]HT,"NK!/V1RU[$@<4(?E5'H!G!L">\(7MXIV,=K00< ?W M_3G.^Z%9(,MU'YFUFR5U[R8KQ[SI=CD 0(C;X:!QN.=P/'@AD4%QT9W\H, M85+Q_MMQ- GHSY,:([8I;BH;UC/&J)C5$Q+"! _6\465FCI7/ X/ME[!*5(K M$'Z6B?)+(42$K7"1O?$V(2V(SKM*= \1^X*22TS.92!([(AL@$NYJJ@T>GTF MH^'7-SA\S\T.&;%3A#%A8DOAP(^$(SXI/G>!NXJ ,2KM?D\"$V8XI610T2$6 M+N2N)?1=>3.GK!*HM(+3_N 0&R3:Q!?$U%4)WL 0.$8@)4/HJ3+T?]/U A=E M<<&S0^I7.0;C,IO$MI7@OKP"&P9 @LN>.)BE"J;'6JO-M5,47BT_HELI+^0 M-0_O;-ZYS P;^Z.,H "BI&9A:N<"E:/-'<\N/%5V\.G.H5K8XR_@E%GDF.Y MT-3;_8V3K(4N%Z1D04+/6$+#&.MCV$J'0:7)+K#\5!FX"ES8 MEPI9+HF8PC9[P!^5ZYJ8-.XX0- ["EEU,M"<#M?ZE/@): M3,4WB?XS-.D6R#]!I#>24(MI.3_&/JME[R6E(&)NWL)\:U5YQU@QF0; M=P8:0:.-8[>'J39V+F 85I/CNLNJ3D+<,^-B/R(Z%^!7A*:$"DMI;(FAQH!H M&V(-"A.-%)01YF&4VN^5L12X$/7~>FJ(%PX"=Y0_CPCVUK5"BX7",U1Z5B M%5*'-#:ZDJBB;M%30_<"[#5'!..XU?G9KX!AY*L;\0>\1<@VICOVL!T1\-R62 M6OD+-$H)>NU;22DMKVILBL7-*(A596O_5G+2FMGTX'6(8+'"T#$*]59<@Z&R MUI>G$: @F)25,J.Y-8FQ6#5PFR;,,OO$(E*W?8T<6NU].FGP7I=TFXQHEZ[6(M]M$!*%%'#[,+:06??F>Y3$FP?;1YHN&[AJAY8+HR#H'EZ1R9"34S"EJFY6F M2IO1XJWJM3JB8BIR91<2OGR04TU5+_90+-N\3^G/2(68+/WKW2D3@F#9\O C3 MXP!:+T/+G3*2,/3H7XQ-8WK5+C;H4'*V$D527V#&)+'%S9'KJH];G3NO(>P>W MDO2@-(#VE] M#[4S.\G3['=/=OA.UG[;M/C1.1R>MB 7*C\(Z^B M5SWT:WNU@@J!EH<[B3VP:A_? (+Y*&!N:Z^/D*0;>[S M.=_&4548]*B<^.6]*I_U[@=/*-">=1=C'U*#M?+D(IR*X(Y@SQIP_I/Q_O9RN&N43,1L%R_D%?+"19/^]F 3CZ;0]BQ^W,V6K:NQX%8PNYF*R"";CD9C-@NEJ=21\M_^G,' Y M%1>+8#&:B3$PZ,5R:6CKSR."K&83^#!>KH+E"C_-)\%LL<)'DTFP&L_@T_0" M\#Q:H+4+T5O#\ #+\ZC!:%%C#2;#BZ50N#4U:@M3^9QKQ0"ORPF8@XB5%W86%P$T]FL2P8K*,]'PQ7E9I$A-> MNE*!)AYVW;EN1\8:]2:GWD@)^-]?C&LGJ?:FCC^D-;SO<$KQ\,)]NY/9,YW=+<3>WM3 ML79%&0[AKMV9N2Z1YJ]H?R=T*MYRVUH+V)P<-51+O-C-U;%VTNT M17@:^ 0&"MM"2XQE&CKU?AUW 5%=FGZL;C"=$!B/N-%H6]NYIG8>VF4^!.$ M07;K+!Q(PW)9IZFHZJVQXOYE*HVZ+C-RB;F)C-SA[LX@*J1CR-07,M9(P5D7 MX')YXP4+F-<.(+C*HBT^<=?'3%_0)E?'E'N:9>Z!AD2??'6N;N%6;>XYK[.3O MBHXG-L_1'R'?-^;PLEN F\$ERPHU&8Z?UADCZ&6S6]DL8GE=@+1^&&W;$,&" MF:N;'S"-^ 3,^&@E3EI@/NL:"F;OM!,F/_TOL&0',4^B>A!ID/CVPZ]>W%IP MA2W4MFAJ$FS"+X"S3C$W$+CP;2LK50&]GNSLXKEZ3A_WM'>A;H5K!@ MQZ73R'QWEZ[K 2OM^'4!V&80U_%M=#VUNSM4XG[=^1>0VX[FW/]0]+L-^0:M MB_SM-0:O:88PFA3-Z\JH^M&=0+5O^BYJEM=F]=F (,HE70%T:*>V!51J/NH? MCF] UDETZA;HQE-;)FI84-AP:E?H3@%P?H42X[KPZS6F;$;UFJZV]]E@VE/ M3)34)7Q/V'L[M1<[[DK.UFZ,/V&?JG-=^NG4YBLZ2A"X20%*$*CX]_>?;;6] MW@IPW[QK1RM%9^VPTXEE1'OKL(& MIM9//6(1Y^"PN\&FRXUB\?FC\GEZM^9K9?VY9$XB<\<$9I6]]&31:(?@2W)M M_#XPB=^J@X1'BA[UW**KBWT/^1Y.H]'8W:8#9((21'\6 U0^/55G;V6*$4?% M>FCY$!LU;)H[O:!38+\(I0L+DA5LY-'0-183&N"M3$:6=0\SNJAIWZ30EX*E M(P[%&ZZ?'Z^XV-Q>[=4'/=E$W6[,JS3,'4Z%+;M6/1($@RL3AO9]1'@\$!,L M^EI"5RC,Y2:D.Z.M.D/7R2QZCL=6MMQ3:,2'9$:YG:']*)HZ=$6.X6M:^IEO M]VE<_'%7K?I3)S\3*703W>IG#/7K,"M()BK"N;3I?CG\9X.R@Z=XSN;!-4Z MB<>PD!]R-97;QOA)AAO=`Y)67PK$[M/!^[Z(F)5!QO#2,XHO5:RIJ\!_9T,[MZW#6[(M@ S8.%J/1OQT'G+RH*DZU) ;;PX>D&$P"KT-G:9#DW%;PBFCKU7.Y M0@N.U>@IBOH" _W>)F=Z]6ZM+0$E%L*FKK*E]LDR&T&8FX/FFIFY]_E8V= = M+PBP!<3[>IX<49!+Y,?L+NO =WT9M>YR!G* MW/0[\RB$?@>W#P*/+8.+"TQ3<;!^&)5RY.M*+WV41;"]3!2,J1J:3SA5L93 MT]O8OFCH1(/M#6'J9#Y>G0)T(S&#O:<@6/.+B?A4@H*G&Z'-K)]+&D)H-A)? MG(^,]R]AU8HSO.#DA.*X4S>W^;U?[,Z0?>HHLLE[0-'4HW'59OV=]424$$#5.M7/^8*%[IE?Q7 ,L M&-Q&'BS5Y@$RL=QSF3Z2.;97]ZQI90;CH);OC%U2W>$%[GMP=YE92:*B0A, MCSB I ,5*4=@.3Z]/ ^=TMT0QJ#GR3@=QOHW; B@/#C!;*FKBA."M]KSFTD-/3K!*6=0\&=-L6-#5W21#GQEO1&S!2\7XK7;/07>_]:-Z'TSC?N*1 M9H;^=8YF'+K3-E^V]8;8'6:QP'4WK:2IT>U50UV]LYK:ENA5()A[0 -"9.!W MH^SYC2K&KK+R"+A7C]5Q;!T>Y(AJ5$.S>(W1=.&\E2!#UMJ/41UAK>&S<%S!Q%UV>[+^"4<=IK_0T.VP>*3/MH,2\EX"9R*8QFXQ)W3[U MCB"R\CZJP_LFTIO=$^U*[FN[NRF"5NS2_TL-EC/QX5M_'\V U MGQN[75L'K/""!V'%?10LI\OZLQ5&+Q<7HNO%G>?>NU9W,M_0&V4Q @<;PZ]= M=4 _=2VLO^5VMU?!^X^V',-^@#Y3*:Y@Z@M,,1,YOD>4OA=K3FUO7JBC4CCYN M)>C6' ?[]<*CF.^X ;N5;ZO_@502P,$% @ 3M (6DH.'172!P UQ4 M !D !X;"]W;W)K&ULQ5AM;^.X$?XK S?HV8#6 MUILE>YL$2+](O;TBM\$F;3\4_4!+M$VL3.I(*HG[ZV<&E!S9<;+9]G#]D%@O MP^',,\^\4*W:CST]58RLA^8T&TVPV3&\O>:4>S@;1H'OP M1:S6EAY,SD]KMN*WW/Z]OM%X-]EI*<6&2R.4!,V79X.+Z/UE2O).X!^"/YC> M-9 G"Z6^TLVG\FP0DD&\XH4E#0Q[D5KRI2A&;\VNH<[+:DA?WK3ON/SG?T M9<$,OU+5/T5IUV>#V0!*OF1-9;^HAY]XZ\^4]6J,NX_/C9)!] T1BK-NUB MM& CI/]ECRT.O06S\(4%<;L@=G;[C9R5'YAEYZ=:/8 F:=1&%\Y5MQJ-$Y*" MEKVM\<]-5.;G\P4'C-IB<"K*ZUNN>E$Q6RP/IAZ,+=L\:NE1;_ MP==N$12L%A8WQ(UZJF&IU09.HF :AE"*>X%40Q56030-@S!T?UZ#H:4UTW#/MJH;#23@.(^"L6*.M"DYB)[FG(@[?JF(,%Q:0GWS'3P\ 6ZTT7S'[=G^$.;:M M_)A+8JU\RN>SX)\/MM#U< #1[7"F(:7 :GU\O-Y,(NB($FR W$R BNRL4R6 M&,$ \!=0>3K+@S2+^V*60M/H;?=L6%D(C4NL%H7M8F8\1FD0I@CH]!#_ M)S?(Z#;W2^<^;=WH8DVA0Z&F=L2/6JKM$_$@9UL* M6NR]M,C]8B2P9W_%(:%&E+@9PX=&D_NDQJXUDH/@,N(1-KX3<.H$A\&Z9IAQ M$KYP(=%?A]*3G27D:1Y,L\BIBH(0Z9SE\;YM 8%=<]?+JVU AC'L[?=8H%;< M&P@-X$7C?-XM0R3C MZ<@SGF_J2FTYD.1R"=^J1256#D;L'+ZO M]M>57"R7^@,89$LRI)^DS?#*]$J4;NDEJYSB6W<@>MY_;IZ: MX;+1J$CW>URGO'/9.:QYY5O? K274>TDU Y<7WBM"&9L Z@:HO#=WQS&)++E M.)/XW'F6= $L184OB*E.^/;C%6FY9IJFB;CS@JJ!98N*MUEM[QM4W1J"(;MIYDB?4"T/K3/"@$Y?*06[L]$X!?=KOUN7,YKTH'YK6XWX:!S.\G.\I/Y0O M&]?A7JQS3P;\Y//>0(;3YRR893E>)3,<#:(8[KZ!&*+DTD667>9H%V!"$'-=MJ+U9#.>B.,.Y+YG2J'5T?!]BON)J3,D1%".X^'SUR<5TJ2H,IZNU%%WL!DAB M) ZR82DDHB?V9S*@@56777'VI-V1<>%SP0W"-/@23C@U43G$)[3I>^*GD[US M#;%_"#R(^95/"%0MT:9&(D25FY!7V(E<5@I)7)#ZE$KGJ8EGG\U)D,-;T1N>2/02Y*@CR+O:UI,) /O*W84K/P5>A>Q&R&,W.> M93C'91C^-R*&)6H>IIT9<>(M2O(@2K(GR&YQB/A 4RT\EEK:!)D%% R%!MG M-O^?J(8:L'H-L4M&R-DA3L%1]OL2[E7T_BBZX8DMFW69.LV\I3AWQ$GZW]$M M1J:F0&??E YM>&#^/2AW["O.I/>Q;>$ UCV) M^T^>V)=7!&K%E[@T'.?3 6C_&=?6%6[3WA73>7?@9RF69NN9D24SI;[0RX_9>2\DA40A4DL< M./YNQ4M1%,0(:GQM>?8ZD42X_;SF_H.S';;,N!$O5?&+S&Q^WIOV6";FO"GL M!5\+5I[QL0O585QOVSISPXG/98VQJJR)88&I:S\/[]K<=@BF(8/$Q;@]'3 MVPMR6EYSRR_:M%HR3:?!C1Z M#2QXTLX@;>FO//WP ?J$O565S0U[564BVZ4?0)=.H>%:H:OAHPQ_:JH^&X4! M&X;#^!%^H\[D>,W>H ?F<6NI4D+91HMV*^7,V,U@N&W^XSUO.+[>5&^G]J: MI^*\APPP0M^*WL6WWT1)^/TCFL:=IO%CW) @BC]#SSZ*2BK-WBDK#+NT#,"* M#ECJPS'4E'.A&:CR*V. O:6RTQ4[+4J,EDM#,MYQI#*QN(\%EC=S J9%JL7M@!#^9L8+J9R092[3G"T%4);&--B6%?A&"3ONN;]ME7K/G0[2$ITJBA53RXHX M-C,C,XD"<:C-.Z5MSBY+H67* _;&9GVP;D^]NP3+?T3?D==WM* _O,9+-59-; M75[N[M]]BD7[(!LS7FV8IV>C$/BO"&;"8*F2A6TI2+%:6W1<,TK*W:HUAAX M,3L2B%M3&9$BO+.6(U!4&@3<8DD!@P4G_H:I.;-@\%*5-:]6GML<9JDE67Y MK #'3%@N"W>0U.=5*ASECMAMF/F3PNMT[]!!3-P#WR=E><%NM*Q26>.)EZJI M+#MB410&81C2TW@8C)((3\$/[T1QIP"!1S65OY.CFW-8*DRB+A1,(*@.!A-M1FP2)-.$O>1:K\B46UXT@KB&"38F]!1/@/IE/B/XR"9C \M^V]-B<FQ((/6U/&)Q/V'D[6K<,AZ+V6"T1-@164D#U1M= X5KE 4>C(M9?NRDW"'YHV"243"QT$8GR">;:.E7;$,L>D#(HH)Q3C9K]Q:C4?L%=>%%,9" M6"8@#]'IZ8XQCK"4F_SY-HMAM,V',?Z\V[H3%-FM,UQ*,7&' L4U#KW4.KZ6G<4(5J&CCE/4TV%"8^=;35?.8B1SC.%2ONDKEB*MR]>3O;#1MHG!E"#%$@(LKOBFO)3!VT>W@Q=HFWM6M\-B)SEV%GU(M)=MAUQ@7G#N'.^M* M87.5$=VV__KL,^!OO8/FV97(@P0.[E^&^A6;B39$1190%Z&6!A4U/==> A /2XFN# M(5-%(;/UA8JBV03%K+&06T/?#7QM6!\PG0G"O.-C5>#(M(812HFBH+'CHMK2F).YO=41)8?*UD=K'R8(+:58=KZ)):I2&RKC7*3]:RJQN=YK@!!ALC]W:V!K8/@ @7M#E<')=T^4PQD[FTI45II[175+4#&#==BY@,1#?3&5>)NF)B..X%@W&.P.:;=!U MM[?LQP_AAQOV%USI7:20)$;7^&ZU5==0R*(!E$!EYM"[!5#H+)58 %"JVKZB MMY(Q7AL7B>O.SQN45+WNA%#SZ.0D. G'KM_M*+G!R!Q,BWUVC3AOP7QBA]S< M5;:!WDC),&Z,DTD;]P^5=)^+C*/%\(5H\PIC#A)!NM0YBB;]*'3F<,!+DP U M-6_JN/_4XC>D&WG_G3?<'K0K^RN M[G3R^RZT@ZWO#+B$+=S7%%1$J@G^DT.MVPQNM?3?*3;'_=>>MUQCT#3(\SE(M0PQD/:;]%Q3_8E7MOEI@$+&J=(^YP!U.TP'LSQ4,;5](0/<9Z^(/4$L#!!0 M ($Z "%D$G9(R$ D($8 9 >&PO=V]R:W-H965TT9CBZ\2+9K>T:VDS29W<19:.^U#IP\0"4G(D@0# M@):57]_O "1%V?*E31_6DF<^SG?:,)3^:M9"6/94Y*6Y*RMKET@6W>-2KD:FTX)DC*O)1.!Y/1P67Y>#JPKV[TU<7JK:Y+,6= M9J8N"JZWUR)7F\O!9-"^^")7:TLO1E<7%5^)>V%_J>XTGD8=ETP6HC12E4R+MY>5@/CF_CFF_V_/*3:FMV9DR4*IK_3P?78Y&)-"(A>I)0XJ MW+B_;./W1LF I;6QJFB(H4$A2__+GQH_] A.QZ\0A U!Z/3V@IR6M]SRJPNM M-DS3;G"CA3/544,Y65)0[JW&5PDZ>_5%R-+4FI>IN!A9,*37H[0AOO;$X2O$ M4_99E79MV#=E)K)]^A$4Z;0)6VVNPS<9_E"70Q:- Q:.P_@-?E%G7>3X1>]; MQVZE27.%)V'8O^8+8S4RXM^C/8\X\,\J4K.3<53<3E &1BA\7@ZB]_FDS' M? WM#X[C3.'Z+^WOQ>)/XL&I]'SRL!;M11<7+++:L-'*%[WF9X=EJE0I#-<=S MQE=:")2@->QXD H$N4\Q.&%6(2FM7'$V*/*N96YM-L N[(:+"4(Q5/EO$Y[M4Z$M@()I:;X:)[#2ZE%F@J6\DA8235U52MLANWDNK=UJ&*"(65BB1:H>A=XR MM62<$1G5.1X09L]T_P;5B,W=2++R();>LQ[HQ M#TP8;-ISOJ0\77*9.Z$%X3,82=U79\@^]2V595IK>+YQK"@D+&6"ZY+>:7(8 M.8D>EA8^R2A(SF?DT1?A';+O2Z \8Z>[*@5I6BAP@PVJUN_:0(+KLG7&84.:M(.&]$;VD" ;"L5%UGK%24;AX+G\7[NNRSG/VR//:*>338INZC[M>(GE$HV!:%X8#BM9"34[%VZTM(B?\VOK3BR;;7O9UN:FD4_PD@-'0>#((&VB M@S:W'8N(;3AH*:5SM$=SSKYMZ.]!WP?79_2.]NZY?K=P.&PZ8I-9$$936D1! M,DG8W*#I@LEQ/(U/'$2G([QZTOL>#(YP[O9(]3]*!SQ-)@F$1:S8!HE.RF- MY3LATR ^#;V0:+H3G>/C- ZB:'+"""75'RR M;-(:<2T-7F!E"@9IZ_7C;A[:NG(U;FA'-T3Z\O"*L)+3GGC"""CS@+6(#;BD M@ %I6Q-4V2?D-XQO;75VA<$,X3]H512$\?C$%Y)/78>=CD<'T]RQ+E.T!-XB M,ZFQ$"M9ED3@ZG,;-D69[OIHW:]9DE;AW8-,'&"/EB1NQ)\<*2'B_"_*=/= M:O['C IZKH.;*J&ERBB_@SBBTHB#,(GQZZ+CGV':LQD+9RB29 PH")/_@S,$0?">&RA? MR>PD&K]X_@GPV&9R.*/X3$X#=L,?<2!0J+HMZP*GR3&&L*40;,#LPYER&< M X"VOY6*6KNR1GOC>PUPU\856M3 KU*Q!Q"8)401R3R#C:CH6TQFN:J< MXV[(;C;O''D\^'3W),K?WNS>(8=?IF$KGC?=F_+,]=[F .'&$_CAF:WH\(HR81R &I1 M05:70T'.5XM^! M7-S+EV8R<_&)XX1H?/P/,D?<3;WXE:86[3>RR7NQC&#"EEUV2=M5@GJ:J=A.+BT!3LOX:9?^<)E]FX_1]:TL M:Y%AQJR+FHZ%(/& T[B:,L*C2QO YH32=0RJ.+I?$>Y(LR*H;/%QZ_3D!9WX M?F]+!J!"VOS)D"^132C13OO-SZ4E$ZJ/3W2(76GY7K\&BCP>4A2];%;Q9&-\<$*8\3TFBH-,%2K)1ERZ;W"'#Q;SB M6W\0)]/KR@^+K1:8$VF(]+F;X_S=L^%0PKV3Z*S@U& ,3"/W(F0+&5*N-%X MQ.&]@J+=^0TG_T9QO[-!V;.S#9\W=B^^"U&*I71:T/$"^?#6R/OAQM,=)P_4 M@9_9PS XPS@"#,S% 55WF?8N*\!-.(Y>F?XG21!/(Q>S(QP3SGIF(L=2LT%L M\NTK;>LMH?]C%PMG'^]A<1)!L;FOK[W9?=]+&XFS-QW(59K6NDV"7AS6:"Y- MJ3>MI9"E+(#A_W=:@Z5$P>5=O2)4%'2*6= ? A2M'/@63.L&MG#29GKG9! MYXK-)R7=9/M6E ,B"'B7K<.:';MB[<)4ELX?D/A87_6V.LYX.ZOU'KZ+&M_ M]M$H11RJF_)V-V8YW.N/BH,?E:7!C2#68\0=U\A+-Q!P=WUC!D-VZ.IQU+L6M+H1>N+"Y ^D !X;"]W;W)K&ULK5I=<]V#Y0YXB#2.XE$B)M-E)PEO*E-7IU,JXJZ$,_%%7W3]&K,M,#\ M&"+.IN+:-@2)OG#T:IR-Q2R*)R.13*+)62:2.!JG4];0A<4'I1^GZ>Q$"'=9 M=+M*3?1PGT#M*\5T,5\=9?!+>99.D?I?1"V*K\WRR5*V8%=4CP7OU>;Q,$D %JUP2/SE^09 M2G4J_@$ZR35&]&_,;,X76"KKE/#MCPMU:V*$JF4_&Z)4 0CO,9N,;7 M,'29KV$XW/L1KRR:$*1R:*S]/&J"*4LXC/$Y-F)='P693/JS"<78RUA,AU% MHW&&DHRCR33[DXZH-W7[^ P LQD<0YUHMTFWZ?8QX/KZU< $VDUA6AIS::E M'L# ,!P"!^.26YA5J?\(W(Q!OUMPS)U".,:,6X"&%#BM<1KES5N:NJ,"B):% M(D83BC. <<.!50\2JY[I.*$3:^AQ\AUE_XYHAO.M\0TWJ.XQ-9XO]7PHU(UD MP;MT,:4BFBN7X/$ZB>MWJ.TB@] M2X,"QI?^H#URM-V@(G[_9_S7Q\3, 7I232:IGO>\TFI8U)?_\ZV9?<0DQ)Y*E,JJB+MW0^_M+'F84FU O6&B!G#L82,=P-W#1CSN>C AC*KV%>*(@^J7#_JL!F/$$E6" 3A7 MDM&'.PWF$XXW-@X[TZ1_7O^Z3(WO1:SQMRMR:]&M5L/(VBTI+NG*0(*8B$_2 MHJ@\GWA65@:**<4;!7I88EVX-^IOX$(SAACCR,Q^A"H<=S!Q#.8.*TQZCM&6 M#_+5' >*BGP,8,(]WG"G0[-+?=7T"B41B-JW;/87Z^CQ2*>C0$.";&8<3HZ M$\K.[8*!?6C<5M-)[5W]?7'74\A. 4X&JAX0IAS(CX.6GLH]M309%Z2$G4% M^2.,_!I"\E=M#<^J)^.@MPP/X+(O++_8>QO M%@,^M@.^^! M*-V4Y%>,XU449"Y8*(7X@JER\Q0W0)_'5T#,9"3? II!7. ML9I*.T#TO=L)]CVN?4__OKH2EV@UU;.(N)((7F&8O<+#V?3_\1"DO_6P>TE) %1@8?]P MQ<9C_6.6LB[Q?2.P9KI/3M]CHCLW1^>0N#F*P#,/0J*QK<$X=G\N+^/HC=? M ^]3D+V[MR&V&^OU'^V%U7X=WJBX-LTONF$2QYMW,WT&HFD>P"E&B*WT.7> M5!L#*"VS73<\?#D3SLX[>'9KY^I%_8J)K!MZFB/POV97AH5\3SN_V#*TT>_2 ME&/8&WZ\;=^V/WU?AE]\=\O#[^8_2\M7[85:8NMH.)T,$'+^+3I\&+O__MC?=FPX]K)>$@+<#W2V-\X$4MAAX.)_4$L#!!0 ($Z"%G\04==FA4 M ()(9 >&PO=V]R:W H965T6H,&2)7PM%B=F72B9T*!5>C(:#$Y/5E)GO,>OZ=I=\?9U7I6ISM1=(4RU6LGB MZ9U*\\V,WK#G+MSKQ,+$"R=O7Z_E0CVH\]?U?0'?3CR51*]49G2>B4+W_2N M4I?O)O@\/?!7K38F^"Q0DEO>?\8O\F;W@ 94JF*2Z0@X=^CNE9IBH2 C=\L MS9Z?$@>&GQWU#R0[R#*31EWGZ=]T4B?],Y{(E%S6:7E2;[YD[+R93)%>G*>&M_HH-/SN&A^/*E/G*#@8.5CKC _*+U4,PX'S0,6!D!XR(;YZ(N/Q!EO+MZR+? MB *?!FKX@42ET<")\E*FF./P&^/!,CQ]R[T5Z"?ZZROA@/(C$: MC"9[Z(V]L&.B_ Y]8<4_KF:F+_#;/]OD9K*3=K)H-Y=F+6/UI@>&853QJ'IO M__B'X>G@U1ZF)Y[IR3[J7[E"WTI+?%HJ\2&OLD1G"_&PE(5:YFFB"B/RN2CA MYG6^6LOL26Q4H<2MCI=2I>(OLIA7V6>51N)'!:Y!U5>$S!+Q3A,%D_C/)_9 M9TD?OAJ8'8Q1R7@IX))^U$DET^^6.6F!"N/55:*=35+=2SF&OA?1.*CDLN M[M%&SY7C"N79Y>,X$';$42 6<)#EV4OU1<45^@D!%*58?7,.O..;3.2%B '@_M*1AIJHR!^64FIOW!=UL]EK@_DPI69EQOEJ!R QU:OK,TB!,N[R"BA,-VBAS M7H"KU:<"G$'4(H4V-'>\U&HN:O[S^5S'JJ !3I. TC8?!REL2PERO2[R+Q[<MHTJ?Q'3:'WE-P), G:5>PR*7 !A3DACO'U6Q*)3*$(&PTK"V_;M^1$/C1(1 ML:9,#5X1G/,\A0B""DV4B0L]4R!XB&!8CE(L)@OT3,5+G!^4(&HV"6 M]*7[(/ZCRDO)P!?OYW-%T4+\N0+)ANB !F=1%Q&A2,8$95N]P"M,["K): 8IW@2L:S03FZE3H#U>Z4S4X%(L>)9M;VX$$.3\I3(5YLR?WHK"IP(8LKM>$>GT:6X, M6@JN^K:RQ+PJ@&X!_.3@.U 87'86,%:X9E* E,[PM*T .B:AT2<>"VD#W0J]HQ+@^&GL-B9$D->[?-HC_K=8G8!F&0)#"TE#!%R*Q4$6O0Z9V,/T.N(]Y5!EPS M^1#_S+%E5. P/3QGW M'LUB ZR!A:H *:#{]\625<>1>GC1;S6@X;DEQ!B[>O]1[$,CSY)4,3\Q&GS7 M078<@6LHB/3#6J%($-KNBGQ1R)58YT5IE;"CXCQ+GR+2\]EUN!%]"Q51,^[M(P0S(E+DB+N_@KUC<0D/5ODJS;^[<*J+R7JC$!*\0HI%1*8:I<[LA8+T2)_MP7L!"_#_*\(!)K$9H"%6:Q(*"'3((62E$ 2(D=!?^<+7>=E!A+],XRK%^:,(M0X?SC^?#/@ $\7T!_X]Z'Y'/Z[PH=)(7/<39+']D YAA)D]$&P^U&@R&"K!V M7D-K[LH:N *5:(@+8,FVF0^Z (H4CH^TH+Z'2',&0D7T2Y7M+,7$U%^M8N M!631>@4>S0(RMO@ I;R8#*+I8-# JU,ZB#UQS^D\$O_H1^XE7MM/M/UJVC6R,7?($&2&=PZZCE^ Q\#@O.Z_P >>C6# ML&67_KPO?H'Q+,,%>@1F$NVY]+9_(_W2#$6T+Y(,"'(?J["5,^CF":UZ-KX062_*2%I9^JGMU>J2^ MQ&E%PK3HZYB46]@J96?Y6)=;+,+Z0!X"!*0LP04E==..>< %I?RQ^2R'_Y+"M M2.4MS&_97OED1[,01941)-DQ*V]_'2QW>K/#S1/Q6Y76+#/,/%)MP9G%TB7D2\"$FCUC+6Y?/K?L7,M4@WHR+,FC M!'7,]SCW6D&I00I>YU"=8LZ+9 [*T\[7#ON _*UFWA%W(YFAPOAN/U);<3? M@ TX\$/]^,FP+/.%HN2:UM96.YUZ M!CNLYVX."6)L!8&9GXX&9>W56FIR[U\P[,_.8#=G:ZP>_V&: M8*V_4>QYM^1J^813GX-K;_I>)8$*8C%PTZ]*(E1!F)$H1? 7@KKT*"; MV\IG["M^S%!7G),I]IZ&(%E P-%4Q#H&PST3XRLT)?I+^[8$@HU5Q1P>^S"G M%SB<_7W=VYGOU)W00#)>MK&,THH=+^.'J&K16%::2]3(COGQG\D#2[?&4@E_2TNE@]VY=<1"*O$<+:=M U1XFHCI0X7QYS%V0U#/IDGB>LIX_+^.@]?+)P"4@#J$&7#NW50#'KHT!J^HJ M\IR^R3E90;A,[!@/709R7<2 J1CJG&ZF_%BJ6=W WUE54I6]XFM5LE[Y3%$M.8@_<5Q4BG@OL,9^1@Y7'.5ZIK.%]&0[8]/JZ^FT6 P$$?V MVW! 7U5'>30ZIEXG1N L?L*>F'Z4*54[E.0 !P 9RO"..,2?V/@5QH5=D:>C# M\DS5MTB3X 1:@+B&2UW]&V[=4-L5'(+QH*T=]H'+VM%"L2V>@TVTM:3N-"[. MFD";'H'PR[#'SN 6+MGSB&-@A#*_DI 2=B)XD1OQ*;]C73/"&]0 ^&-@ZN+ M:-N%=989ARK]6PJ+_4%%'/GNS'$K+D:C/24(2]6,RED0V%UR:,O9NMG=7HDP MN>>K$?_<-16)?=]7^A_0DI?B%DPL!CW?RG2-]J0Q7'U9YQBY#??^T*X0(FB* M&$\-03?4*/TVP7[KG[0-QCG#>Y2QWF1U.+4N=V6(EN7AIS("W# HXNAJW.C MBV@R&!X'&G%.1KMU9+@S@E49:]HK'JZ^&)U%IZ-I36T:74Q/N5!W"YZ_G3I M>_TOQM'IZ:D?,8XFDPEV$++$_#:2A# PVS Z4S+6"LK_1<"Z3,F%E2YX{'T!J"(7@UV;)S63?Z0JJNL'ID.F>1N/J/D8,/S3 M@9Z0C]MX,^C80Z%:9>+V46#0KAN[HJQ#G>G>=O+.$8<9!XL^U!+'3O.G<\+\+ E MH!WR&1?3@V-O,5DD>H^MS0R[:1'4!+4//")#'[RZO;ZB3\-75,GSGB-_J#+2 M$AU^6*O"^Z"XI<1X)JNHSR3_=+6(?CCG;B9,WC*;<+5OY(6.1F?!$<-"T5'I

MC+R,G<\4'96T2=LN=S!+*K%MP)5:0R/J4>>529]JZ;BV@2O=`M.;<[X6A5!!3S(J%FGCV%V]!Y:<,G!0MW@*>MW*/CG-R1P$"GW<:4K/*`:1 .NQ MD!]IM\;M$G*DM+!JK2CJ?:%=['J< &5GB'E,;+N3-A<QTLQKOL;I,/ 02#K:#FB-XD9;JV5S%A$R-M'/ NP59-U(SI^#8,;0&I+S%NM3J^@E*(ZI7!!#,>:F"X_*HJ*\H37>H)&@XY MH'A3ZA4G=_#?:4-WEN[!VY!:\M:1[DY4XTN0*!2;=I4B= (/FV==>5> 4]?1 MH'4F/$[A3UI20O<.UKI*I(TYG''C9\"0[:(6ZF4'*07D>;%TQTFI75?:?.JO M0")G+\NT !)^R_`VA#*0TAUU?$K),\FT,$_@=1&BL\DE+QI)!MC7G'MC-N( M48LGW8Y>=>81UAR-+FFS#X:U;EFH; &C,W<<=9X2F##/ BW%95W2;*D&E,L; M@65=*KD3M7L,LDW%7]M=.RLNE7#[19<*4TE$;J?G#&N%.VS"AR<)W]<^&3*T MOA@%]6X36FSYHW"V0W>GOHJ#82<'>S*S ^3JCBVM1M/$0V?P#OUP=R<.;EK; M=@7E?ZO#'`[^ESG, Y:+CAA0BQ'4@6UJ[TT;K\.TZ<_E4FY7R#D .,BJN$7YNA M.,H XK]!W6^;J<\4-@<8Y=<=U/DO-JFMW?/_6?/"K^".I57U<%0? %GKOMA+# M%W8HE.GLV./2%CTPACJ6J,HP*\CG<[##D0N0; 'OGRXO9:\&/>!M;H,^^'Z MODZPL8#@!-\9YI+>9LP6=*24J5[?NQ/Y?-BF*CL/8NX$,6KJK/ M/7\T%^D% M;Y8(W5H++F5B3U5C>5I\@'7PS(+BKY2&/$VUCC:30YZ^IC337.,&S=>$<&T`_&PF,)W,.&16SKUC/MD&-GPA=6D ML9\4O,\89C?^AIWH['K9\/"B!W71-]29ZS2= `!IN6#UM}14++=YU/;EAR.*5MIE0J8 _]# M"ATMR[.1G7 RW>I6>F/$HJ9N*/VU+AG)%]T5U\[^P^UV3R_+'ZV[K-N(MJNV0U2!J.Q&%PGL2;]DZ<1\)/O&Q!:,]&RB> [\B;MSNDWQZ4>2_\]ONN[EPW-M/Y5$S\\/=E3! Z7T*B].#?WFC[I9&3X'=A5JI8T*_? M8/8&#I]_(L9?]3^P<\6 .*U,_SK_.W7Z IR!2-4*/@7,_A+F:_I M5V8@\RGS%7U<*@D"X@-P?YY#^?F^_X 3^9X?>_AM02P,%@ 3H (65/M>K"Q% 3#H !D !X,"]W;W)K&ULS5M4<[XJ GZB94FV_LX MDOXK&%[7 #M*L!?0VW[]/=T- M\$VRD[V]][H/B46*!!K}O33>C5MG2W?F5,I>[7>>%?'ZRJ:O/B^ BC*[/6 M?E1N3(%O%]5;ZPJ7;GGL\[HC%]:Y\?3\?CL>*UMFEN3/7KYK/#U7$S2F;7IO"V M+)0SB]<'5Y,7;T_I>7[@']9L?>>SHI7,R_*6+MYGKP_&))#)35K1"!I_[LRU MR7,;"&+\,XQYT$Q)+W8-QJ%_XK5C+7/MS769_V:5:O7ZX.) 96:AZ[SZ4FY_ M-F$],QHO+7#/_ZNM/#N;'JBT]E6Y#B]#@K4MY*^^#WKHO' Q?N2%:7RAWH+ M1"SE.UWI-Z/}7<]E.G.#.HW.Y.M&=LJWW MD<"IN\U:UWH9?=9)XUO)3Q:&($57;4H(E=D^/NSLYP M!=DR@V%MU1})Y{YLO9D7U!DA^D=5\E?_,YA[&K,2O@E1MRN;KF0:[:#=JAV+ MC)S51O+8U?JK RD;Q0^(>#RQ)]*/XTHTI3DMS=61>OZ7^Q3\$Z8X#,,-/Jf[4 M6YI.#S(.% 75-66A"0=M?22CD("A2]15(H@E%.)J-00Q1$AI9G+Q0(IB=YS M9OX@WDY"I;FV:\;M.3(5O#OO1L4#A09'ZHWK?..F1G7X++=?VITW:<@C30K33Y3X8&Z(,M3)'?&(G3(M$92%9JCO9%E:]{/+TV1V,MV5^_E.^C>AGDW&X^3B].PP^$_(W/WY" 5*TGT_ MH6\<-G34C*I'BCZ:F>K2(;"W;6I5F76?5$47PFD4DFE_*K<2O \L6B8O7K8 M&$XHK8KWV6&CG ?63MD[]_C,J!]HE]LR_Z[G_M+E^A\IF:39'QR MH6:GHS&>QO5)C/&'5?? TN(]%SS,58@=1$4P8XJ.Y(5=O M($A6_D[O"$\>0>]1SY! 5YEEJ1YX,J2;C7%2P9\R\L APVD#R/1HR$]E=L@ MJ,08=&9HOJQ.:9SV^1$<4Z4]/?CA OH83\C>L(SXIH5EQ6[2:*6+1!*)=7: M"]+%5R(]C6G.D0^XHC*CKF(G)85N]:WH#7Z008H #&EBY77HB8!D?X@%_$B M1K4:10<.19^=($ABIMO&Z*?LJ\B141*=0..=(EB&L6IG'[2NQ^_#(U(VF MNEFY41"M3S, (&#=2OZTLA!OJ6M07O$POEU235(${>4X+%A=&1X)W] ^5]+-XIK\-+"Z^EJ=7GMKZ>DUM'+`-`ZZ:V MEHJ"&-+#7N.?L'TTIX49? ZCEX<;*3D'K:H01]=IF,I[/]^?ALFLS& M%TC'ILO, (0Q8W,>5Q360!LU*Y\21G@"41"'' @"U MH: MERMYTO?"@E=S_ZHE)H*",CZPD[HTJFP&#J_"Y)8U >2(#SUPM1!KC^GXY+3G M4L@#X66N/J%)S$,D,=? >VX4E))DS$XE5E(4)QEA+,9&X[1*/0#QO\#63IY^(MC`T'8"R4TEUN<3&<OHF,X&5&T-0!I"*E6KEI5C=KDH*B\T<$F2LR<3&0 MBP4;L+0\Z^,258++POY!2PC#M.;DD!8*? U0NCFIOI+'4ML"@_H+B!I\:\KJ, M\^);H=[JAAK"S.XXD*7F57?,Q(+/PJ&"5PZ6.%"SN=@OQ"D85==3OM$.?"X@ M#Q\\I CGB F&D.+$=\]6K&04:>"RH"Y-,E/@*$$#(RQEY;[]:EHXW=ARU]UD M1YIJZJ7IOT1+O1B=_4!58M !>R0D8);%53<().T*L3\OG9/*2&:.$JE.=IW4N MWO*H)@>V&^VT#Y,!VY$L&MXKYSD5>1&vU[JP@=GJ/%$"\&SYA"C6IG;IBCUB M(][0-.)H!&0G7Q,0]$.7/9I[XU*+= [8K4S1)(WIKA#'ZW"BY'[E-UUI4\&,O MU,? !)BEN:3S%'I9<#*A(N)FW03M>D]5SDI#E7B1>R'25'P+^3@ /88G70/ZP M 4,;<6QH=*K@<1M7#>1E9M 5LZQ)Y:Q5%@"39::S&V<5'#IJD,EHL7&CP$H M[4AG-36IX 54(S_L%I(#%.H%,H52T]P55J4)RZ@?YH3Y'QVRMN'C&!DH#XL/A\DD_/+PU!F=V#R*>%1 M3'-B&)03*J1YS* =&@,9;&_FZWZC]+=JFO2&:&_$=*)[ZY@ESPH6;JIE.S" M!51W]VH/%1&.,@37DO=A D3QET1]**TCQP>?EQR&5>2&9PJM_^'Z8S4&:8?5 M!WU5IFF]L_$C YSE ^H]:E*5 M*6HA".,5M6TWG$L B91RJ?'6AY-0#6EI2W/EV$7,G,?F"21R-T&:QJ1,5TFM2&&]A+5]-2B&'INYI1AXM=O #P[6PYON[RF M&^! %H@W391_%"WT+ *R(MD+AC]FE3 M*W8,?AU!FG>&?#AVNCZ@FG%B=:$55"M!EP;!6W+%T$)\7"AEJ+Y -$ ML.X($- /2;4JFZ, <7^7F:!XV):A[&@QR^\\8PA $87"K3;M7F9X]@91 MH.'61Y_N<_.@KF3#%\:8CM1%W1->R!F&4VQ,D.)242D>2^,%_IRA>_L3;?2 M+RGU%^R[K(60/*,^"[,L*]M;BS1EPH7L(7WF'7-BQ3=M[Q<6-X[IVL^5$N8V M;"U&XD!H]'-O)7=WE)ER`](3"V,;*Q3>0Y0_E0,=P.BV[,$)6857UIPQZ@H M6TI+)0RE%5)[8Z.&FK+OL0!(E6OK8^W'^4-3GR;L-5)YA\D>NH8N&4+,7<1& MAQVL-O54P<4A)7SW@J!RAOFW&AA>M\G.KG>JM_K;&DBR#T6.(.M6W@+2Q(6 MTLKYHV^7(]T%6M"Z9,\AYUPRPVY.3Y GE)8'CS>X3%4N'^B.X#PR8G< M23K:6=B<%[PQE6UB4[;8HXL^-M./U*.*.? 9.!@\ $5&>ELB;KZM*0CZ4:,$ M4M.+EC2N(> OM0^P3E]H3?]TXHVW,@;B3LRCO M_U `XI@0OYI^AU]]6UMRB-52SQR@BYR=!7@9&"?"_]0P+ 3;_O*.RK?.6 O MR7.3ZK5I3B+E_3? WP'@9<&5Z'H_51:297D0]_TL.\7W31FL7MJFC/>4YV6.Y MVFR,SGUS#O!&:/ZU=6D=3Y_L&?2'PM]ON%ZO(O3OCM$4*S)GQ.4^26U6R7V? MB@Y]%IPK9'6\#9 2 5(<$(GXP)3S*3$$Q0;^/L$#415-[>A52HX?R%DYBV6G\SR!F_M-1T_UX>!(:.N+W/.^0)):NOKPVYEQX>59(.1=ZJ9UNI.]S#XPT*S0LB-:'.W M.:'(6[CA5#+ODV/6(H@2^&Q,G'7WTYIS4)\[2H?AJ%,J?(CUG[W0]!YX9LDO; MF]2! [8=\\6Q1DVD1[0E*P1PW*'EBL 5T.SP)U: MZN4],U%@$[=!%&;[3QGSZ$&(ADZUZXYPMC/VTWXZ,@T.]2T MQ9;>)BFTB"2[@(:EFXL1K^HE53$"VBC.*;1B'O0$QVTX)T5T@Q? $G(ZCG&9#=5\%?L4)^Q_" M+BTU#J3E&S?MP_G9+G:==QC% !@#H6J%'BQ1,F\9-LK$OLC 49O,GM0Y)ZQ-MI=[I)).>BD9WPB[- 9KJC:F*:[_^9QBT>HA,'+D\[,]Y[8V/C/Z%]C.(.#:& M>Q=RV0R2PX-5A_)W6(-.>B1/ M2.&_E+!B1@_4V+2OPX'5C8[^A:PHR$[Y{863M=Q 9VO/NC4^;W4 .7M9/ / M%5,(%6%[!"1KPB8F^)WLOB>UA[Q^&XM24@8?B(VP!\ ,1T=A-9=UTH:O-W1X M.)']M+6N0M,455&R1RL[>:B2DSY1:#JB*>?.&:$[+[W!P#M+E47KKO+X)/$ M;7Q@$3MUA-FO3$X?XL :S"2+.&F:J6T&\H+G:_G+]\^\[V=AQYU?^,%F2_X= MHY>? N\B/_9J[5$K4EK^07@NWC\CM+7, 2E@!G7N#5\>A\=B";_&B*C?\>\%Y M657EFC^NP*^.HP=F]/.-LHH7-$'S]\W_PU02P,%% @ 3H (60-NVW': M P E@@ !D !X,"]W;W)K&ULG59M;R(W$/XK MH[WJ+I$H^P:$<($24[75HE0N+8?JGXPNP/KGM?F;&\(_[YC>Z%$1U*U7Y:Q M/?/,,^,9#^.=TE]-A6CAN1;23*+%NTHCDU18F :A%G23*(:\9E- !W[O86>CE5C!9>XT&*:NF9Z/T>A=I,HC0X;CWQ36;<1 M3\=;ML$EVE^W"TVK^(A2\AJEX4J"QO4DFJ6C>< I>X7?..[,B0PND!527JWB MIW(2)8X0"BRL0V#T\X0W*(0#(AK?6LSHZ- (9GLH']$\^=HIEQ0S>*/$[+VTU MB881E+AFC;"/:O<9VWCZ#]J0PO@O{()NGD10_;]NC4F!C67X9<]MWDX,1B^ M9I"U!GG'1QYEK?,LNE8JQUHITUH3O^A>FLBQZ6[E*75=,K)SD[OF)9<;@QL M4<.JFO*U+)B&L>Q)7BG%!!>25L9N),EEB_M8Z)UY)8=N,VS M-P% ;F07\J0#69+UWL#+C[F'B__MU@7%*L$OZ8K8S55!F GHLWP/7-P[EV M&9DM*W 243\$U\$83=^_2P?)QS? (]HYD>V^A_[>+ ^9]0*5"6"M!G4GGP VP M0W>"6H.E4VH?:D%KH#%8 I=0,%$T@EEG0.W "V"RA)*+QI("GKHJ@BOC7(V MFL@C?]JDTXHM2 ;IH]!=]T%GRYUHGQ!J5*B1&W@![BX[EQ? I9=.RCK7>>ZE8:>?9EY>YUL0,>W M*!6U8/T* _^B[B1J_X)+ G8K%!B9$V]HN@I@:?>+Q _\S2]..9K%T0>)HD MG;3OB.0DIYVK/GE-AWX_3XA,[8O_#IY9]@;POP[%!^WR{OW]UT&7@Đ]Z;,) M91"2_ ,6R'M74+7TUL(I+?//![C{UC"[CSROH)+V M6AU7>31*# NO,2DLVK=](9@TD2LN=_?.RC@7-TH:)7C)7'"2*.^RX$S TM)& M]$DN"]&4H2Z=]?/ Y/Z#@9F4#>D^XE9I"^3#/>&4OQ]_H7H/,;:G6@7TU76+ M!?H[R].**F#DD5=&T^V4++DCKIQ-VNP.#0M'=.*63IM1 E,HBXMD11[6&&X M&)HY!WKKQC8:NZ[K*!T[]Y'JA=`1X@3_2,7WC:- BJ#QJT!UXICLN7 0C2"Z[MYYZA^&164 ML_$0T+@!IP]@X[AZ'[BS,FG_4P\2^9WK#*%1"UV2:=*_Z$>@P M+!+IR#XU^1Z=]02P,$% @ 3H (M62]M\;M>! ^@D !D !X,"]W;W)K&ULC5;, M;N,V$/V5@7K; *XODN)-4MM LFG1% TVV.RV#T4?;&EL$4N1*DGYDJ_O#*EH MG=1)^F)++).?,.7,39UMC/[L*T<-N5MK-D\K[YF(TC6DB=+&9A[=8N9J;U2FJ\M>#:NA9V?X7*;.?))'E8 M^"#7E>>%T6+6B#7>H?_4W%IZ&_4HI:Q1.VDT6%S-D\O)Q57.Y\.!/R1NW<$S ML)*E,9_YY:.<)V,FA H+SPB"_C;X#I5B(*+Q3X>9]"[9\/#Y ?VGH)VT+(7# M=T,]*4M?S9.S!$IOB<&!P-G[&(.T,TL [.@HLKX47BYDU6[!%FM#X(&-UD1..[B*G,>T*\G. M+VYT86]$CV*:,C;RA,CKHZ*SOKH6Z3/64WAOM*\<_*A++!_;CXA)3R=]H'.5 MO@CX2ZN'D(T'D{2S 6\K)>7!,SL57EP+5VAC&LMPE^72^\101W%%K.P2S@J_S/ 6A2WHXS8!Z'3R9^\HBAF4G=U#'5"-G M&BA1V"=J0 Y<@Z'!U'X !,NU=,H,LCYTN42-*^F#R\EY'EVF:=J[=(0.?D&# M!JTTI2,,]I0-@RQM@Y4U=73AA6^] ML?O.<@7W- U[*E![;$F?A2NT=5L?4&(+98NLA'V1<$V)*K:Z!YB+9TV1Q VBL MI)$FU3XX^#2\&P9E=ULLD0KZ$C9"M2*.(45S4.@"H1*.XK$:D!@ME:0F+D&L M-9 Z'W!80H]UHSU:'3"$XKF# D282 GGT#O85K*H0+H# L)[*YV:AL4#G M:."SXUXBB*.Q.)3]C&3F?DPV1;&FE !N) 6;L()OY'(ETL*6+)5Q6R^5O(^> M*>FT1+4?!0=93TKZ4!JG2FR%5"&0_XTBQ<_:_? =4&EMRZ$)Y9]G98#*=PIMK M"D2I])K*)@$[N^# MX,\'9^$NC_HCZ.UC8F$FL:.'2724TM1LYQ !^DX.X[6 M,9ZPWR/DWB2__?YK MA\>&_NC@>URC78=;!W$PK?;QT]RO]A>;R_@_]W(\WHK>"TOI<*!P1;C%=O3 M!&R\:<07;YKP=5\;3W>%\%C1Y0PM*Z#E3'C*93

XRG81^C;)7=S2EPU-_F M%,T %_[.5;+),[^F1EY@^/>ID#SV L$IZC),"=P\ H#$KBS!B?QB6SR2P8Y, M0=+"=RDCHE0A0B],Y,Y4$49=]L#MPU2!NAL35\EHHN*AD)Y,HT?EBMB3"=51 M@6)B2[+OA7XT,%G_ _:X 4QE50));M**A*+"]$A#ST1^LYN09/_^0D#@4ZB M854U]2)*FGL2AE7!\@4:':SV({(%PLMWEF 9});@SR0,V!"E6PDC0?X7CRK" M>PGV34LP6C[I.X)Y<>J/+1MBSG_)1\&N8@QL13&)H]6,(J*8#]SQ MG13C:4>(/9)CTHC!VI=SG MMBOPPUT,DQ[W7=.*!CSTV\P@^7=I6X7P!!]6D@'/!Y>DB6ZF/A1)3GUDC3M M+4!V^V]4_8? M/ SH+F9Y!>[DB/ZR,D$:3-D-R+#,JKLG36^7@2 7JRFIS>YW>E0!=O_ Q6&V%L M*LE<##+3TS2\5!·57@$7 7->IZME7MP:,WUQE!5W)K8C*K\DM!TKJ]H/8[0RD MTO-CX!WQI,KF)R&PNXN]J663YMH4U='@^9!&O2.,(UIN0&=V9*:Y@Z&9Q= M$B1'Y,@(>T: ,D1B?%MG-K!:%3:*RTP#UEV6BV),*;OK.5"N\PD)3K)F8:>S M-T2'ZZSH^L1-0D38%T0"$Z)92 4BC9EER%ZC.43NSLUBH8KI1M#(M%@DU E M4<@"@0P@6D:WRXLTV]E(}Y>;_]3+ZZ2Q(N2B"51ZH7P))6)QR,..&G(PO7U MZ+7.KI<*N1D6%CI/P3:GXDL[CM$"5LHDK3H1&0X"?H7,)T +P" M]![=)\V\6H4'G4J"E^0)\D;(]A22]"LDT>!"0J7J ,HWNKIC[!+ H=%[BQ'T M]OFJP5W3]%6.O7,\IG+ K2<9K%1-?*)M0BR,J[5N1!YP>K2VMUT5!]U5IM M$?·PQ>X=R)+0P$WG(XYB+?% [&U6WV.YS5V:PC4=E_8?4IQ-6=]2TZR3=9)] M&>:BS(K"-J5*VV"O%QG]DZ2^$\\7V%GC%1C[7M=SG978E*$/Y1LOSO/FHPW, MJUOC8O8ATY@!K]!$BS1>H[K'!'M03,=E3F0+@Q\VCY6#M#M1&[C!_[9Q[S;M M[=YB_^6NI5},.Q=\TXG:CW1IT,Y+N.!\0_L%HCVRWO6P!Y#K+=*>Q>B/:E8 M;Z<&;.!_ B.$:R&$G_ 0WX7=K[0?1V_TJXLZ'/T=ODG62?7J

9,,+'+"1>W6S0Z6=:W=EW=&CER:R;ZF*5\RY"?KN@*B/?4\J .]^A2A&,H MO*.EV0Q58O*7+?1{QB#+TSP\Y3=B_T*BK>"V8MZCD M%VP7+NG52)1J1O-[.IK_^-
VC)^AC.DD\W22^3K) DUDG4Q;3:8M%?O<_[J/ M^#?$F@R_09M:Z"*>60<$Z_*Y8DRJ*/L6Q3$@[@F6$BZ=8'84,>YH&R M9P-UMHH/7U1I8^7@BGP")NF5 07$,JVY%$-H"S#
ME@LJ@#*)(:NMU&.@VK-&[=E@M5MMCP_?&3#HY*JX $!8GGP\ &000RZP?13! MME3. V67!PJ*C=:%&":::.I*JZVT-E/3!W6"GK@7UK"L"9,C,>Q3':TE@,\6*X[[*<
M1^D&K4).0>GQ&7,? +)Z90)BZL[^ &J&Y2JEF>H_*25GRCEO\FS):4KAM9Y MEB 6QD+7;(W6T:.0/0GYD];+.&0L6D@%.6$HO!=..KR+Z5AD9EQ$@7J3_K,_ MM8DC*JZ'6>:4S&3-
1@Q'2R+#L#$:K34[K&K':-H+/2+'^[M3_;P=+1GB3 M5).%J[.ED\W3RN9K90MTL76SWWI?[+[0_B36Y"3KA.MD\[2R^5K9 EULW82W M%ARK/7@@K>I.[F+@OM.5]S
2,^JG&3Q3[,$ZKX-U:XUU%CMJ(]H=WQ? O=- M[5C>-%R (-FC>1"*S&03?197H.[G0!U):Z.)VD;W=3RR44D]^K*6Q @]"+]VU:YR)VCC_P;5S=?*%NABZ^:V=>?DI5[<$JUO
M;K6R>5K9?*%U0*BWBOH()/9.W9B 4_>5WN *FS/< MFY_Z,'/JVO+\]!(OP M0)AARB_%U9T=*9FKSXG:G>-B'ELL.< 6FCPV%A"J=Q+ @U#8P8IL(0",FJZL
MH%:+.SDX19;0?%.>]V-HF>U37IW+::XV9PK?E2?H.O7^&*!@>L>OO"K$X,M M?76 \6.8;XJW$C%=BZ:,MZX8&GEU)K#ZPK-=>8;M+N,\2\J/6QJN:%X Q_K M+.-
/7XH&FI.9_\4$L#!!0 ($Z "%FU^L55N0, 3 9 >&PO M=V]R:W-H965TTS0U3#J/3Q6I5:]I@,WQ(_N;0KP6\T DO>;IOVREDH456F!%
MUV27JCM^>$LK046",4]E\0D.52RT0+R3BF<56&>0L;S\)I\K(QH Y#X!P!4 MGPIP*H!S*L"M &[A3"FE\"$BBBSG@A^ ,-&:S0P*,PNTEL]RL^_W2NB[3./4 M\B,?
4ZGT1BH)_@!W>BQ8K.@*?!.9))7@S_[=B>]68N=B$O8BH(BR5+S7! MA_L(O'CV$CP#+ ?}:$Z3.EK,;:53-0A.L<6?6KSXG:G

;,88'+XKM#IS#8A@S=7UKEK#AL:0!,FEXXDPI M**E6,:^NF&>NV&8C^$Z5;)XOPX)MMF*V4A\1\S?7-FTMH!'8=0%&PGPD+$#" M0B2,>H>ZLJ?
6EF:&$:U&$9&,7QF^28H3I/C61V8-D3 *@FF2&-><2&!LEX5BV>W07841TK3X2YB-A 1(6(F$4 M!-,4/=WB>-+>%T9.2?UQR/*S.[LRSL@_W!<.B-7FS[H#F#DW*&T)P41=,K[C05
M=_Y[Q.,=$VH-*%>%?%$H:J\D4)E?K2HPYNNL@I)F._OOY]&9_5(&R*3!:4E# M:%**HNDZ:!P_V^@1F76P4'D-.PTSNG/)W'>P(4R=RDD)P^,+.,=2]7!@@NF=C9U2YI'-MLK4+F3-
TU1&4VA^9O6NI67UK6U(#Z'6$4!I%T73--$ZG8W8ZM>9T?#]DIG76 M!Y+F0VD!E!9"::11%TS73>*6. VU.#M0*A=)*"V TD(HC:)MEO:8]4Q&GN(MY@3U5Z$T-CL3H%PRE^5!:
*6%4!I%T731-%ZP8[0-(=^^",I;M1M\ M>>?X;226<9J1-5NH5-;92'U2$^7-V.4#R3?%O< /7$J>%(HYQ=< MM<3J09Z@OB5^^B]02P,$% @ 3H (63C:=U%'! >18 !D !X;"]W
M;W)K&ULK5AK MY"5;6'O.#]>VS;9[7"3LBAQP*9[L""T2+IKTT68'BI-4D8K<=ATGL(LD*ZWE M7-V[IE?B6 E8514+_7>&<'!<6M)YOW&6/>RYOV,OY(7G$]YA_:=Q2
MT;);E30K<,DR4@**=POK!EYO8"-)"O%WAH^L$H;7)/^:I7R_L("+I'B7 M5#F_(\??+.>4' &5:*$F+Y3[BBW\RDJ9 M*/9X/E'[CS),L9Q]$+U_N8_#^OM
M#F0E^&M/*B90;&YS$8\P8V98I3#3^>Y@<3?%OX MV)KI/INY::%(M-BFT,B?6F MP6NGP9M27\89%:^QSOQ)WJ7FFQ2+:[% B.I[97&$T& XZW-0 M$(5^'Q2'9V.&0>"C063GJ#!
(R]-U(86O:[48[4(T(49F M+,S:69B]L=)\]BXUWZ18/-/DK!>Y@YS5H! *1I(6.J>EK_/66C_-O-0RHVIQ MH]:U(X(P&GBF006A[XY%UMDNP+<5_&G>Q8Z95(L;M4'-]X>..:5!C11^2)\/<
ME\H^.+Q<'QN57HZ[3A@./@0Z&'2&WXM8 W,]+SJ+6 -S' ^.Q'Q:^N*=Z(KYRH4 MLT'K<\ZZP0]$,Y)H2[W.$DQE0#Q?$<(?V[(#MK3YN5_4$L#!!0 (M $Z "%D^8>?WG@< /]* 9
>&PO=V]R:W-H965T$>\>$JS+_F&TH(\QU&27\3V1=_&;FG^GKE/L]@KV&'V,,^W&?6"\.BB.YI(@+..:Q%R:S]45][B89,7X1E$#84) MO4RJEW*7IE^J R>XG
E5CVA$_:)">.S/ M{[VF45216#_^::"S@V85>/IX3S?K%\]>S)V7T^LT^B,,BLWE;#DC ;WWR]BX M39]LVKP@M>+Y:937O\E3TU:8$;_.BS1N@ED/XC#9_?6>FW_$28"H?"-.@*D
ML0%R$R"/#5": &5L@-H$]&,#%DW 8FR U@1H8P.636U7W2O\-876?I$LJH]XU4/:M/5\5GF588EKW5:>&&4OV%G/W_4R>M7;\@K$B;DTR8M5ZX/;[S$B?
<&1TN+CGA[HAP2>.%SYE=#YZ5#IZ5 M:IX\PK.WM*!)/=+>I%'H?R5__LI:$Z>@F% HC3/:4Y>7T5L@=E2W8U,M0I^W;-I" .^)G-.B+IM5Y M/6*RSX%7TIDFJ^_J,:@ZE,\D17C#2[+!
[DU-LAUL4<.JZ=[C6M4$05YI:7 T%XHLBVU-$ZEI(6$V%N8@82X(UDH,Y9 8RDL2XXQXK3PXL3_/W8,: M4]V]@ZDG3I-8DG6\K?3L*GRLMW(Z)-
DE\=Q_9)BBIW&EF<1I*JM!O9O$:: MUF[D(/]5+@C6#G9HZP4#"#"3,1,(L),Q&PAPDS 7!6MFP.&3#8GPV M'+S/%HS)]ZV_Z U3"Z'ZZ3A_L -3G8^$&4B8B8192)B-A#E(F
N"M9RO'9RO M#3K_F@;5_+B,RVAWH60W1^897>M_0"IJW^B#>E-.CH092)B)A%E(F(V$.4B8 M"X*UC+X\&'WYHC5D-3^NEY!>$NQ7DW[DA7%>G]D_#/XN\R)FTZ.HE6<.2($S\J
S"Y&&_2*C;L"[$81G7&<7+AD&U]I=FPZLV\N!=2D)H&-M1Y-W(67%N=XBJEJG:Q:R:S9'DXF*'4T'J>F"8"UOBL*QUB,,NE.G]S1CJU/R
MP&;JI'YP%EFZ*U&>VI);VAE$3[5B0SOUQ5)0A:X5H:(&1U3C7"*!BEI0F@VE M.5":BZ*US7U2R!2'9^9IQ*;D;+R-R-U74FS"+&##:E9P%Z'#K,EN%ONC'!M8
M9:5K9Z2JP5%55H*@}?R,5+6@-!M*37;/ZG\GY&'[!O5S6&!R0G#]4J*DK;LS?21 MJ@:49D)I%I1F0VD.E.:B:.U4.%9LQ>&2K1Y6EQW#^Y M>&^_L[A%5N:NH30= M2C.@-!-*LZ
T&TISH#0716MGQK%Z*RY^X(0*6*+*L43-U4.BTRV^;+G.$E9R5V70TNZ/$UML>J.:%JL MA=)L*,V!TEP4K6WR8U01'"[L7K!1N]AM<8A"[RZ,PB)D@[Z7YZD?>M4X_Q06
MFU9M]Z[,&62W3S1+_6KC$-?XT!HOE*9#:0:49D)I%I1F0VD.E.8VM.7I-HK# M&-7^/M:QL"P-%Y:OXD]9F1!?>6V8/4Z9:'4K3H30#2C.A- M*LZ$T!TIS4,1V
M5APKTI+XXY;9$K1"#:7!4)H!I9E0F@6EV5": Z6Y*%H[5X[5;FFXVHU91 R+ M3$X:J3^AESK?<-*AD@9'4E$[RQ83*FE!:3:4YD!++HK6MOBQC"V]Z%NY+]X; M.BPWV>QR?
P^3)*VZ%VETJ*K!4Q559=&S/+0:#:794)H#I;DH6MORQVJT-%R- M_B\;3H?1D^V]HYWN]M66DM"](@05-7BBPJJ[P]B$BEI0F@VE.5":BZ+MS#T_ MN8E.=6NH#U[VP Q*
(GK(\,);C0U2V>YN2[N#(MW6]]6Y2XLBC>N'&^H%-*L. ML.?OT[38'U2WZCG<\VK]+U!+ P04 " !.@ A9]F\-WFH# !5# &0 M 'AL+W=O[%)ZIYSKPZ/R>MI
MR<47F0(H])!1)F=6JE0^L6T9IY!A>-S8/K)CHL,*ST5>UOF G!2@3)JNXX3 MVADFS(JFU=J=B*:\4)0PN!-(%EF&Q=$3@+ !5)MIUV)52B^QPM%4\!()$ZW9S*#:
MK@JM!2;,&.M>"?V4:)R*-D"8+ 1F,: WZ%[[-8MX#D2;KEK7]D4+ 0E1 MZ:)@L*$RFN-^'2_1%>OKM$K1:CZ,^6%Q"R14UOIVDP&.V[JF-=UN$_4 MX:&/G*E4HA5+
(.G!+X?QX8_PZV\R!T@L+6HK;+NH[)S=Y#Q0\%ND.>\1J[C M^CT%+2Z'>WUZ/"_[ZGG9U\/P)<0:/NJ#GVCIM2[U*C[O I=N(.8'$'A+X?6 M23]O.*5(GSXE%LD_?
8:L4_K]*HER=8O1'9B K\U@3_$'IWN-3SD^G*'!,7UIE.]Z2!1==U]-XLX-LL6 M]H0QPO;F>,M!$-YW4,SK*L*J"G,O'R+7]]Y.[@:MGL&@GN^9EDY?RN@J@7IT;0YQ_#R949F"@$YX:9:T
M)0Y$?Q@*T:Q6_9^1;[TD]K\L.CC?@MXX@BYZ8<=B1_SSF3> $'?E[B *OH_Z@-MQ[4EW(RU143=Q-83Q?.JZ=IRI5NX:ICJOA^$"=#/=YRKQXE)T/Z3B/X@=742MI'
M;4\&8E\U]!+%O&"]OEO:U;8'OJU:O\[Z?#19C'K6EZ/)JFYOQ]/7#?>'+/19 M(A&%G4[EW(RU143=Q-83Q?.JZ=IR5NX:ICJOA^$"=#/=YRKQXE)T/Z3B/X#=742MI'
M;4\&8E\U]!+%O&"]OEO:U;8'OJU:O\[Z?#19C'K6EZ/)JFYOQ]/7#?>'+/19 M(A&%G4[EW(RU143=Q-83Q?.JZ=IR

MZTJM_E'.32U4$U%-0C49U1144U%-FW65AHQ'S[],=710]7,6FO'T>19&J%# MVJCFH)J++:AZJ^:@6H%J(:A&JQ9363J.F3&367R;RN.A^F:VR_7G3\NE#KJ0L MD\5MM7KCIVPM2)'_-^%_A;_^Y6(\FW0]D]_Z1SH[D="^$%234$U&-0755%33 M4$U'-:/6AN/#93F#KIO FEV;3KNVM-!#M%'-0347U3Q4\U$M0+40U2)4BRFM M'4VC)HZK[O^Y-:3>5^33;81%MNB2->+'T*UM/ ^6=;3?*L3\JLSK- N$%03 M44U"-1G5%%1344U#-1W5#%0S:ZVU(/5YD*$%'ZCFH)J++:AZJ^:@6H%J(:A&J MQ936#K*FX&/67_
A;\MMD3Y]!O5'),_[0B@]4$U%-0C49U1144U%-FW65"

M3_N10QJH9J*:A6HVJCFHYJ*:AVH^J@6H%J):A&HQI;6SJVGXV#WL7V*Q7"9? M\ZIXZCX5D}(UC?['HY=3"4_5H^+++?+5:EOE6'T(G>LLZI%F!V]+X^'HF'M_O?I"5NR\WG57V]<"M#\EFL^.S MVR_UAJT3X?%D,NGXB PMR$ U&=445%-134,U'=4,5#-1S4(U&]4<5'-1S4,U M'}4"5 M1+4*UF-+:.=449,SZ"S+0.L5[*SW>\BXM_4.?'7EHQT>MM>^K\NRR)PD=4D8U!=545--0 M34U -5"5(M0+::T=I*-FB3K;P)\N7]OO.C M^J M\PCM,8#U<3YJ[4*$CJ@C&H*JJFHIJ&:CFH&JFIH9J&:C6H.JKFHYJ&: MCVH!JH6H%J%:3&GM-&IJ/.;]-1[!11]E6B3+ZD0I_7Z7;I;=]__]A\Y.);2B M8WY<#G&42FCO!JHIJ*:BFH9J.JH9J&:BFH5J-JHYJ.:BFH=]/JH%J!:B6H1J M,:6U4ZDIZ-@]_(-+/#YO-FDI6,DZ>5BD*"R^*=+]H\[PZAWO[/ B-1'5)%23 M44U!-175-%334JOFH%J!:MB&H1JL64U@ZTIA]DWM\/XFUW2986RQ_"UR+_/2V]11G7:?I>Z+[F]ZEPEQ?E M=;[,W3.X?=JE^D*UONE=KH'4@=]:BFH1J,IHIJ*;6VG!R M,($[^# 8#$;#Y!?VTM"1=50S4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C58DIK MYUI3]C'OO?;ZTY>JG*KZI*PZ-UOG9;9(]IS*\L[6Q7IL[(A""SY034(U&=44 M5%-?^0,R'@A7R8^N?[!HZ"HJ&:@FHEJ%JK9J.:@FHMJ'JKYJ!:@6HAJ$:K% ME-8.K*:,8lY?YO&'/D',_5!:WZ>;'F,:(I"YI=OI>D: MVNJ!:B*J2:@FHYJ":BJJ::BFHYJ!:B.J6:AFHYJ#:BZJ>:CFHUJ :B&J1:@6M4UHKT"Z:5H^+WHNL/TG?[!)U=8?-ZR)?/=UF\^B2Z,Z/S?KN\9%?WO&9\D\N-_*80/BP;U7A""]`M>6G]?+]_=GJ@%1FH]J&:C&H*JJFHIJ&:CFH&JIH9J&:C6H.JKFHYJ&:CVH!MJH6H%J%:3&GM7!LUN39ZHQF^"[1C]5$5)-0348U!=545--034U -5"5(M0++::T=J_U=1P7_74<;M-EN$BONN_IW$^<'5UH M$0>J2:@FHYJ":BJJ::BFHYJ!:B.J6:AFHYJ#:BZJ>:CFHUJ :B&J1:@67QR7 M(T.JF+;B=14<>P>GCYU>.J-57K+,/I'/#O 2U-0G59%134$U%-0W5=%0S M4,U$-0O5;%1S4,U%-0_5?%0+4"U$M0C58DIK)UU3QG'Q5F4<%V@9!ZJ}]";A MFHQJ"JJJ*:AFHYJ!JJ9J&:AFHUJ#JJYJ..AFHJJ .J%J!:A6DQI[4!KRC@N M^LLX#KI];]/EE?#U1WO-8&>4H>T;J"::BFH1J,JHHJ*:BFH9J.JH9J&:BFH5J M-JHYM=9;BC>>3N;'-UYWT8$!5/-/?QH!.G&#8-?!D/AL?KU*,T(%C2FLG3%,+ M<=!?>O!YL2BVNSC)UKN823=EU2&_^%=2!RW,0#41U214DU%-0345U314TU'- M0#43UZQ4LU'-J;76PN[AX'@%N(L.ZZ&:?^]3"-!APZYA!Y?#CKQ!6RTHK9TW M3:O%17^KA95D5VGUX=-#/>![P2ROJBH+)8VN^O,'K2\ M5$5)-0348U!=545--034U -5"5(M0++::T=M0UY147;U5><8&65Z":B&H2JLFHIJ":BFH:MJNFH9J":BFH9J!:BVH>JOFH%J!:B&H1JL64U@JTRZ;\KK*_O.+.UXM\ M71;Y3FZIW}J^//GT;N/1I_,?CSEV'}YWA MSUI7]_WAS\'^^Q^;8]_JW3U^4^=VO MIX;OA*]Y6>;K__+Y_FI_^#U!+ P04 M" !.@ A9%:3(5BL$ T$0 &0'\AL+W=OK,-I!$[I:A+;(XW3X,^\!89XNH1+HD%;? M?GPI65%LA?;25?UBB]1S#^^YH^Y$C3=" ?E(Y@$;W9<'5Q,FU7I^ZKEKD4%)U M(M; S9VED"759BA7KEI+H%EC5!8N\;S(+2GCSG34<"K&9.-AYF+AFJUS7$^.YTO*8KF(/^N+Z29N1V+!DK@2LF.)*PG#AG^'2& M26W0((YDL%$[UZB6E(QO_^E|&X@= \-C-R"M >D;I <,_; ?^X*06L0/'>%L#5H MI+M;]4W@4JKI="S%!LD:,:ZR8Z>GUU!0#1FZHE)_ M03>2H1> (<723BTI1GJFQJXW;]=+NHG7Q?.LB.>"BC]X+ MKG.%9CR#S&*?'K>/CMB[)EQ=S,A#S,[)4<+?*WZ"?.\U(AX)+/YF(M,!*&HZBGU@;#?A#; MY4:=W.BHW M1EDPU';L6+'0.TC3>SQ53K'D X=Z\3BBPEMSHJ4M!@OU>&&RH M4=!+9FI!82_P^E&PP$8X\>Q!B+L@Q$>#L-N6KH%Q59D*M# M;B6A;5#_=MWI M+>/F)J,%FIL'C2U O4:7?'%B"]#19;^U.@U(E@Y)-AN(_"IW29>[Y >UCF3(MY O)E@Y)-AN(;"\YHRXYHZ/(U]_RH9+RW2:RD4QKX+:DC"S%(N@5E*<80GI% M)<]7PA$&OS17B43\6-EC@/XF%!482'/=##88-YN+_9W9U38 ERU1R_%5J(BNOM M^WPVVQSYJ#;6_^')]>8,M\6G\2:.$Z=C_3;[PGQ]5R9WHL*6)JEO)/8I$UN MC^C;@1;KY@QZ*[0YT3:7.= _9 TP]Y="Z(=!O4##WH63Z%5!+P04 " !. M@ A9!!9),4P% #?' &0 'AL+W=O9UFABEK#/KFV9T8]'FN4LK(G4 RSS(L MGF](RI=7#;^Q>O"93F=*/V@.^G,\)?=$/U?MQGZH#4R+KY0LY<8UTEUYY/R[OODXOFIXVB.2DD1!" P_"S(D:;]1P(\?)6BC MXM2&F];+WTG9(>-@PE-I_J-E MV=9KH"27B>E,7B045;\XJU^&L#0(M]V7HE8=$_LB6";2(ZSPH"_X$@G=&M#TA9'+6$. *=,CZUX)>$O!3@V&/,NH M@J&BY"D:B"@XQ%1F*;R!)X^W(_0 M\=$).D*4H2\SGDLPE/VF N\T1S,I;/DI/ E>\;2%//@'!3** (CXOWG+UIWWL4?O8X_KS4 M]KP@W-&DUKE#-=F+,G))&1=@X29E$'I=NR:=2I-,K29_S8G>"MD49("\YA0M M30H#RN %O)D2-*8RX3D(.VLT2\(>AM^>>=>-^QM_>UH4>O4H5]\P8'(I0.Q M([M 2\J 2\.$S"E^)&F5#W;M+IX,6S]7FM7G%K"0\79AS%RR1B_9 R"5V9) MMPIR=\\@WQ9!OET%^13=ZS5*YYUZV8HIPY 5P-IUQR4U1XYOT9/2!YC'E$+ MEV<&B3-KJE#OQ762B!QF)GF"XY@L$UNN9D14HNM\Y)BR),W'<'7D>Z<77=^T M6UU/!,]@=4VQGN-S+/(P+0Z.5,-=:)T"BWDG)C#4OI\8DM$;ET!=)#\//V. M7/8[_BGZO35C>M6,Z1TV8\Q1_XQ/SAXD0==2$N5VZOR/.R9J6-/;3G3#6NM# M1_.[7(E"(5'OH]PH4/@!&N-G MZX2JASI8+&>.14X=BUVA;4L?K*4/;CNNUU8M:[E#6#4-+.,\V)U:ED:MG +5[#+Y&R2ZP(;2M:50WT&Q2E, M#U:4!RE;P!G4O++&UFEIQRG;R"E.Y!0M=H6VK?^ZON.W7=?P?)?5E:%3M)%3-M,@I6NP*;5OI=<')KZ\XU9?R_)=%G%K;+U8')T6GOQ8C2R2QA92W_.ZJ^Y?G(OXR*;VUK^.+3 MWR&ULM5E;;lLV%/XKA-8-"=!%(G6QG-D&U@1M,VQ T#3= MP['1])CHI+HDI3=_OM1E^AF2HYA[L76Y9Q/WZ'/IW-XO-@S_E5I")'@>YID M8FEMI-Q>V[;(-B3%XHIM2:;NK!E/L52G_-D66TYP7#JEB8T<)[!33#-KM2BO MW?/5@N4RH1FYYT#D:8KYCW<8%*$\,?:U.+F+EY93,"()B60! M@=77CMR0)"F0%(]O-:C5/+-P[!Z_H+\O@U?!/&%!;ECR-XWE9FF%%HC)&N>) M_,3V'TD=D%_@12P1Y2?8U[.:)<2);6SWH!2K/]&W^O%Z+C +T1!U0IH-FMHJ%9\3,^2*[N4N4G5S)]SQN6'X4J%K94L"=E33?%?11",T M_\BS*^ Z;P%RD*=QOYEVOR61EN]MWM]6"-:N&FE5#)9X[@O=![Z6.P6O_\ MJ6S G22I^%<77P7HZ0$+L5Z+++8[(TE)Y%(3OB+7ZY2<8.+_IHC4$UHO=;6)W MH]!7[S'EX M.L2\AI@W2>SG M)B]UQ"K?>>>1SE7@^P-B>]L18GY#S)\D=L_I#DL"R+>P$$3<&!:'H')V V:]6*?-;'/SI#'[".#Q?>BXX2 +-59N,//U61@VQ,(S MY%'YAKW$]T'KU"C#M]%>E[SAM?\5>]{.(FI5'5B1T15270\)[%.S1-#8+VP MH=-67L>T2FI$0^&;0NO'W^D\X!E*J9V[(H#.W)D/4E)G!MU@Y(T-VP(/)VOH M$;74SGTE0#BL)B-F[0(BYM@+#Z1)\UV]DZ*MBRE53#'1,99%-%UB" MB EYJ0UA\A$GIY(AM/Z"M)4?>L:E--E,G!R_(;1^_&V# .<[C"-2\@\TX@PS M]=#$GX\4'-BV-7"RTAX347!8B))06\31=!%_E9)2 M(C_ MQ@PY7NB,)&W;+J!S)@5(-P2X,#SU)HA9Z2Y0VTM1].U?%I1.)&$9IB8?1[5 MD]%Y@BFT_JJTK00R/E) 1F<*IM#Z\;<="SIGK(.)P9SK[LSKV.X-(..$XY6 M@;9_0.?,%M#A< $.F4V95*3LSI"[^(?A+\R?:2;4MF>M?)RKF4I07@WMJO/)-MMN7<^XE)R+=R<$-P3'AAH.ZO&9,O)4\B\HO?GK9/4?4$L#!0 ($Z "%G]M:L)G$,_*$* 9 >&PO=V]R:W-H965TMD^3/M@D@.OZMC,=J#}][,=-*60A@KM M"]B)W]?/.4YRSG#%Q8/, !1ZS"F3(R=3:G'FNC++)(,?RE"^ Z3LS+G*L]%3, M7;D0@%,KRJD;>%[/S3%A3CRTUZY%/.2%HH3!M4"RR!,LGBZ \M7(\9WG"S=D MGBESP8V"'SR'6U#WBVNA9V[MDI(!S/%$L:< M_B*IRD9.WT$IS'!!U0U??84JH*[Q2SB5]A>M]K6>@Y)"=IY78DV0$U;^X\4Z4/A$DJ4L3B<@,*$RB.MOK^=H,.#(W2 "$-W&2^D MWD .7:6C,"QN4A%?E,3!&\3?"W:*0N\8!5[0:9"/V^432+359EORS(,_-]07:YS MMSKOR=VIN3N[N+M-W*6JN\8=^M$&=ZOSGMS=FKN[B[O7Q-W=X@ZB3>Y6YSVY M>S5W;Q=WU,3=>P=WJ_>W%'-'>WB[C=Q1^,,@;G7>D[M?<_=;N>\RT&5^1D^T M?'>WZ/VHV]G ;]U@3_Q(C3]HQ3^'PTV MXFG=<<<]X?.^E\'KM!\(5IBBMXM)%E=>%E-I"2E*:6.5]+:,^J/X@W(RQ855@ M'N#E.KN[UC^8YNT*BSEA4G/,M,H[C70F1=D/E1/%%[:EF'*E&Q0[S'0/"<(L MT/=GG*OGB>E2ZJXT_@=02P,$% @ 3H (6<+%N:+^ P 61 !D !X M;"]W;W)K&ULM5AMC]HX$/XK5EI5NU)W\QX"!:2% M<+]KM-6J>WO];(@A;A,;V@[T_GUM)V1#:@*ZHU\6QYGGF?'C\3BSXSUEWWB& MD _BISPB94)L1W9-E]E](#\GFX1D6_6E!50R$>VL?F6(9AJ4)';GN-$=@$Q ML:9C/?2$IF-:BAP3],0 +XL"LG]G***]B>5:AXG/>),)-6%/QUNX0<](O&R? MF'RR&R94%XAP3 E@:#VQ'MS1PM4 ;? $/1GO>&@.UE"6EW]3#7^G$]%Q0]OA7-N?X+]K6M8X%5R04M:K",H,"D^H4_;B%: ,EC!G@UP.L" M@A, OP;XEWH(;D!PJ8>P!NBEV1?M7)%' Z9G0/F+*6;&G]@U==HJ1 M!9-OL<2)Z0(R@LF&@RUB8$Z+0F[>LL!)N"%8,'?RTDY_CNC)8=X@2&>^>5PW[2<_^=]\9^]'XGA M-PGB:S[_!:^GLD ,"LI&HVML($9]XK%D*N,P1$!0\0IPB E;5H=7' M,J-YBI@\D]VXI5IPRI?D?:E+!'=]&XX'+AC>]?>"8.5-_3]8ZO$8!6'KG=L MM3!8N8$?O,H\4B5L5 FOKTJ*\U(82\O5H+B#C9%4?6ST(NM6-VI(*V?;I829[^24@7R_ ME0<'I2#YK\)TY]02P,$% @ 3H (692_OH;W P ;10 !D !X;"]W M;W)K&ULM5AK;IV%/TKA%8,"9!&;\7V; .-)6$9 MVBV(V^W#L ^,=&T+E4B7!_Y]Z,>5BV9T>Q%_6)+%,\YO/>(EQ3'.\J^\A6 M0/LL)7RBK818CW2=1RO(,+^E:R#RR8*R# MYRY8Z7S/ <0'*4MTR#$_/<$*T MZ;AH>V33,=V(-"'PR!#?9!EF+_>0TMU$,[5#PU.R7(F\09^.UW@);;T:W[S$$\T(Q\1I!")MG ++ORW,(SU)CF.;Q6I5FOFP./K WM8!"^#><8<9C3]*XG%;[(--!3# F]2 M\41WOT(5D)OS133EQ2 :E7T]3T/1A@N:56 Y@BPAY3_>5XDX D@>-<"]*%8; MX+P"L"N ?:Z"4P&<"_]@%?DODQ6D6D?"SP=,[I#+,\MV?*+PJX" M+1.H<2@CZO MZ(9C$O.Q+J1H#M6C2N"^%+!>$;#1)TK$BJ. Q! K\XWWNO ZS+8.F+K$/&] MU4GXVX;<(MNX099A.8KQS,Z'VZIPW]8>O$T]H{;I$$FXJ8(WU-2.VK]O**.^'I' M,-%DR>3 MJ!-?_D)(Q?5*;U2>;W21,T21,V1-8PVZG-=KK8#Z5"X#V"O5S9M.*"K9R"P2,2URM^2S2O8\@5N.W4<;ZQOCVT[!?/>'#K-3KZ"R+6;?0(%D66U MU,+.^/YG]MPZ>VYG\GZ7NP1:3YFQ),(U=*VK!.]/__UF(!C,A,^$6R ;07 XCB>2*_/ T M5Z[&G7R7[K;Z)//]-OZ) M\(FLX;!K?O\R,]WMK(63!%]8D?<^_',[3S'V8WVEK&5;$__M&!9_U:TN@4FB3VR>W!1%#[A,^Z9+7T(+6_2YQ8A9H@^L2)&NJKD?ASYP$;Z M&86%"D-P$U*(B=FB3ZR+"3?*DUFV]>ES8-:*-1T9 F*FZ!.K8JIR70FVY-]; M\HHP1T3$CICS9[:S;"Y,W'??=E8VKS4OC/#P$68-2)B:W@[2#\4A\Y1A Q@ M:'PO68N79HO0^0>U,K!DI94V1Y@](F)[*$E7V*]^$EP*^QMDQ%P2$;L$Y"U' MV3"I1,1201.8]M^,224BELJQ!.9H++&O1,1>;6W3'#VCR?$1(M<M)U#,&5OX:O=U*6"Z&&.6B8DM@V*V_W1,.#&Q<'],6.F*,>'$Q,*!SCYCPTH. M%RKY_C&U[@/[C$QY<3$RFECAJYN_(14>X'?!E,*_* $EF(62=[603Y*=D7E(0$?< M;AB'F)B%$F(+X9-(Z/0$LU!";"$<$ZY?)9B%$F(+X9@I7+#$+)026PC'S" F M9J'TE"LT7\)A)F:A] 0K-&%DXL;XQG!X3S$+I=1SH>.8!VM"3,Q"*?5<",-L MK_FCB_[$%GI1,&IG'U.8(:68A5)B"[W"/#R5?J(^%G#)+L4LE!);"-:WVJ&< MK%8BAYB8A=)W+,.]#"67L.]18A9*R2MR;T5S6);Z">Y(P2R4D5?DL,)A:^,, M9J&,V$(X)DP],LQ"&;&%<$R8>F28A3)B"R%EV-"C("9FH8Q\#P&"N8#4H99 M*"/>>X96BUM="-U\1KW[#,5L=2',0MDI-Q>TNQ!FH>Q4FPOVH"8F(6R=[QB M<#'I:]7']//>2.?;M/87ET68B65*&;^SM9?SWF9SPT++_L-6DD:ME.LZK(<M^6MWZD;SXK!C^K#;^^H?4$L#!!0 ($Z "%G;=K!Q,0((DI : M>&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-VDMNHT 4A>&M6"P@N.Z+I!5G MU0;.HVP .>6'8AM$T4JR^[:<@7U0#WH2<4:H0%S^T0<"'E_RH1WWW:GLIGU9 M?!X/I[*J=N/8_ZKKLM[E8UONNCZ?SDRR[GL5]\ML,VCZNJ_CQ< M=Y?ZLDEWYAG5XOEM50W//ZF[YPX2")+Y@Q2"=/X@@R";/\@AR.@GH+@=Z" M>@N!WH)Z"X'>@GH+@=Z*>BN!WHIZ*X'>BGHK@=XZM>5E"H+>BWDJ@MZ+>2[*WHMY*H+>BWDJ@MZ+>2[*WHMY*H+>AWD:@MZ'>1[*W MH=Y&H+>AWD:@MTU>=A/H;.BW$>AMJ++<1Z&VHMQ'H;.BW$>AMJ++<1Z.VHMQ/HM[:BW$^CMJ++<3Z.VHMQ/H[:BW$^CMDX^5!'H[ZNT$>CO[!01Z.^KM!'H[ZNT$ M>@?J'01Z!^H=!'H'ZAT$>@?J'01Z!^H=!'H'ZAT$>L?D9Q,"O0/U#@*]_4. M KT#[0X"O1O4N_E)O?ZMJ(\M_0502P,$% @ 3H (6:3(PW?Z 0 M"@ !, !;0V!N=&5N=%]4>7!E MGULS=K+3L,P$ 707ZFR18WK)P_1;H ML. '3#*E49/8LETH?X^3 A((M*E"1N)M&K>VY$X]T5CV_>_84)]NN!>.\6*7DSQB+U8HZ&TOG]<\K2QTM)4V3:ZV^>?8N'Y>!&IC,;G8,1RR MYH7UOFTJF_(Z>^SK3RG3UX0RQOSWQ%7CUX>4+ O$X.5[P->S!T\4@A-39-; M&!*U!?(NMFU93,\MQ7)_B2!Z=,ME4U'MJDV7CY31!I)U7!&EKBUW18_V)Z=\ MP[3!Y ?GCV7V!>:=M\'YF"<6Z/=Q;R,93D)!+D0A-?M?\3TQES[X_6B8=DWU M#[/S]3ZYL!['G$=GX./R.^\[XO?XO^Q @?4B0/A1('QJD#P/2QS%('R<@?9R" M],%G*(V@B,I12.4HIG(45#F*]AR%58[B*D>:!E:/(*E!D%2BR"A19!8JL D56M@2*K0)%5H,@J4&05*+)*%%DEBJF215.)(JM$D56BR"I19)4HDH4626*K I% M5H4BJT*15.'(JE!D52BR*A19%8JL"D56A2*K1I%5H\BJ4635*+)J%%DUBJP: M15.-(JM&D56CR&I09#4HLAH460V*K 9%5H,BJT&1U:#(:E!D-2BR'O^GK/?. MK?\X?GR6G6WZMWPV_EEQ\0)02P$"% ,4 "!.@ A9!T%-8H$ "Q M$ @ $ 9&IC4')O<!,O87!P+GAM;%!+ 0(4Q0 (M $Z "%D7")]L[@ "L" 1 " .\ !D;V-0&UL4$L! A0#% @ 3H (692/ M "#/!0 NAX !@ ("!#0@ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0#% @ 3H (6>0EZ*_3!@ RQX !@ M ("!UQL 'AL+W=O B !X;"]W;W)K M&PO=V]R:W-H965T&UL4$L! 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A0# M% @ 3H (691^ VR%! >QP !D ("!TJL! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ 3H (6:0@ MZ< &PO=V]R:W-H965T&UL4$L! A0#% @ 3H (63C:=U%'! >18 !D M ("!6&PO M=V]R:W-H965T:@, M %4, 9 " @:S; 0!X;"]W;W)K&UL4$L! A0#% @ 3H (66>>;?Z@!@ O28 !D ("! M3=X! 'AL+W=O&PO=V]R:W-H965T8@0 #09 9 M " @9KI 0!X;"]W;W)K&UL4$L! A0#% M @ 3H (65'5#J-?(L%X" !D ("!,^X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3H (6;0;Y&"A M! 1AD !D ("!KA@" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3H (692_OH;W P ;10 !D M ("! B4" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3H (692_OH;W P ;10 !D M ("! B4" 'AL+W=O&PO7W)E;',O M=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " !.@ A9L;C#=_,H! "T* M$P @ &L-0(6T-O;G1E;G1?5'EP97-=+!GAM;%!+!08 .3@!. %D5 #7-P(¦ end XML 83 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null;Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e).style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}

e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 84 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .num { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 86 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 396 370 1 false 99 0 false 9 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.maiden.bm/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME (Unaudited) Sheet http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUnaudited CONDENSED CONSOLIDATED STATEMENTS OF INCOME (Unaudited) Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited) Sheet http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUnaudited CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Unaudited) Statements 5 false false R6.htm 9952155 - 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Schedule of Reconciliation of Assets from Segment to Consolidated (Details) Details 35 false false R36.htm 9954484 - Disclosure - Segment Information - Schedule of Net Premiums (Details) Sheet http://www.maiden.bm/role/SegmentInformationScheduleofNetPremiumsDetails Segment Information - Schedule of Net Premiums (Details) Details 36 false false R37.htm 9954485 - Disclosure - Investments - Amortized Cost, Gross Unrealized Gains and Losses and Fair Value on Fixed Maturities (Details) Sheet http://www.maiden.bm/role/InvestmentsAmortizedCostGrossUnrealizedGainsandLossesandFairValueonFixedMaturitiesDetails Investments - Amortized Cost, Gross Unrealized Gains and Losses and Fair Value on Fixed Maturities (Details) Details 37 false false R38.htm 9954486 - Disclosure - Investments - Contractual Maturities (Details) Sheet http://www.maiden.bm/role/InvestmentsContractualMaturitiesDetails Investments - Contractual Maturities (Details) Details 38 false false R39.htm 9954487 - Disclosure - Investments - 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Restricted Cash and Cash Equivalents and Investments (Details) Details 47 false false R48.htm 9954496 - Disclosure - Fair Value of Financial Instruments - Schedule of Fair Value Hierarchy (Details) Sheet http://www.maiden.bm/role/FairValueofFinancialInstrumentsScheduleofFairValueHierarchyDetails Fair Value of Financial Instruments - Schedule of Fair Value Hierarchy (Details) Details 48 false false R49.htm 9954497 - Disclosure - Fair Value of Financial Instruments - Narrative (Details) Sheet http://www.maiden.bm/role/FairValueofFinancialInstrumentsNarrativeDetails Fair Value of Financial Instruments - Narrative (Details) Details 49 false false R50.htm 9954498 - Disclosure - Fair Value of Financial Instruments - Schedule of Significant Unobservable Inputs for Determining Fair Value of Other Investments (Details) Sheet http://www.maiden.bm/role/FairValueofFinancialInstrumentsScheduleofSignificantUnobservableInputsforDeterminingFairValueofOtherInvestmentsDetails Fair Value of Financial Instruments - Schedule of Significant Unobservable Inputs for Determining Fair Value of Other Investments (Details) Details 50 false false R51.htm 9954499 - Disclosure - Fair Value of Financial Instruments - Schedule of Reconciliation of Other Investments Measured at Fair Value (Details) Sheet http://www.maiden.bm/role/FairValueofFinancialInstrumentsScheduleofReconciliationofOtherInvestmentsMeasuredatFairValueDetails Fair Value of Financial Instruments - Schedule of Reconciliation of Other Investments Measured at Fair Value (Details) Details 51 false false R52.htm 9954500 - Disclosure - Fair Value of Financial Instruments - Schedule of Carrying Value and Fair Value of Senior Notes (Details) Notes http://www.maiden.bm/role/FairValueofFinancialInstrumentsScheduleofCarryingValueandFairValueofSeniorNotesDetails Fair Value of Financial Instruments - Schedule of Carrying Value and Fair Value of Senior Notes (Details) Details 52 false false R53.htm 9954501 - Disclosure - Shareholders' Equity - Narrative (Details) Sheet http://www.maiden.bm/role/ShareholdersEquityNarrativeDetails Shareholders' Equity - 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Disclosure - Long-Term Debt - Narrative (Details) Sheet http://www.maiden.bm/role/LongTermDebtNarrativeDetails Long-Term Debt - Narrative (Details) Details 57 false false R58.htm 9954506 - Disclosure - Reinsurance - Schedule of Effects of Reinsurance on Premiums Written and Earned and on Net Loss and LAE (Details) Sheet http://www.maiden.bm/role/ReinsuranceScheduleofEffectsofReinsuranceonPremiumsWrittenandEarnedandonNetLossandLAEDetails Reinsurance - Schedule of Effects of Reinsurance on Premiums Written and Earned and on Net Loss and LAE (Details) Details 58 false false R59.htm 9954507 - Disclosure - Reinsurance - Narrative (Details) Sheet http://www.maiden.bm/role/ReinsuranceNarrativeDetails Reinsurance - Narrative (Details) Details 59 false false R60.htm 9954508 - Disclosure - Reinsurance - Schedule of Allowance for Credit Loss (Details) Sheet http://www.maiden.bm/role/ReinsuranceScheduleofAllowanceforCreditLossDetails Reinsurance - Schedule of Allowance for Credit Loss (Details) Details 60 false false R61.htm 9954509 - Disclosure - Reserve for Loss and Loss Adjustment Expenses - Schedule

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Disclosure - Related Party Transactions - Narrative (Details) Sheet http://www.maiden.bm/role/RelatedPartyTransactionsNarrativeDetails Related Party Transactions - Narrative (Details) Details 64 false false R65.htm 9954513 - Disclosure - Related Party Transactions - Schedule of Quota Share Arrangements with AmTrust (Details) Sheet http://www.maiden.bm/role/RelatedPartyTransactionsScheduleofQuotaShareArrangementswithAmTrustDetails Related Party Transactions - Schedule of Quota Share Arrangements with AmTrust (Details) Details 65 false false R66.htm 9954514 - Disclosure - Commitments, Contingencies and Guarantees - Narrative (Details) Sheet http://www.maiden.bm/role/CommitmentsContingenciesandGuaranteesNarrativeDetails Commitments, Contingencies and Guarantees - Narrative (Details) Details 66 false false R67.htm 9954515 - Disclosure - Commitments, Contingencies and Guarantees - Schedule of Total Unfunded Commitments (Details) Sheet http://www.maiden.bm/role/CommitmentsContingenciesandGuaranteesScheduleofTotalUnfundedCommitmentsDetails Commitments, Contingencies and Guarantees - Schedule of Total Unfunded Commitments (Details) Details 67 false false R68.htm 9954516 - Disclosure - Commitments, Contingencies and Guarantees - Scheduled Maturity of Operating Lease Liabilities (Details) Sheet http://www.maiden.bm/role/CommitmentsContingenciesandGuaranteesScheduledMaturityofOperatingLeaseLiabilitiesDetails Commitments, Contingencies and Guarantees - Scheduled Maturity of Operating Lease Liabilities (Details) Details 68 false false R69.htm 9954517 - Disclosure - Earnings per Common Share (Details) Sheet http://www.maiden.bm/role/EarningsperCommonShareDetails Earnings per Common Share (Details) Details http://www.maiden.bm/role/EarningsperCommonShareTables 69 false false R70.htm 9954518 - Disclosure - Income Taxes (Details) Sheet http://www.maiden.bm/role/IncomeTaxesDetails Income Taxes (Details) Details http://www.maiden.bm/role/IncomeTaxes 70 false false All Reports Book All Reports mhld-20240630.htm mhld-20240630.xsd mhld-20240630_cal.xml mhld-20240630_def.xml mhld-20240630_lab.xml mhld-20240630_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 88 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "mhld-20240630.htm": { "nsprefix": "mhld", "nsuri": "http://www.maiden.bm/20240630", "dts": { "inline": { "local": ["mhld-20240630.htm"] }, "schema": { "local": ["mhld-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["mhld-20240630_cal.xml"] }, "definitionLink": { "local": ["mhld-20240630_def.xml"] }, "labelLink": { "local": ["mhld-20240630_lab.xml"] }, "presentationLink": { "local": ["mhld-20240630_pre.xml"] } }, "keyStandard": 276, "keyCustom": 94, "axisStandard": 26, "axisCustom": 3, "memberStandard": 41, "memberCustom": 52, "hidden": { "total": 12, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 7 }, "contextCount": 396, "entityCount": 1, "segmentCount": 99, "elementCount": 710, "unitCount": 9, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1219, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.maiden.bm/role/CoverPage", "longName": "0000001 - 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r15", "r467", "r470", "r525", "r641", "r642", "r1021", "r1022", "r1023", "r1033", "r1034", "r1035", "r1036"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.maiden.bm/role/ShareholdersEquityScheduleofAccumulatedOtherComprehensiveIncomelossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r2", "r9", "r15", "r66", "r67", "r183", "r184", "r509", "r510", "r511", "r512", "r513", "r1021"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r953"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r61", "r891", "r1201"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSHAREHOLDERSEQUITYUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r667", "r1033", "r1034", "r1035", "r1036", "r1116", "r1204"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r966"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r966"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": ["r966"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": ["r966"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalIncreaseInCarryingAmountOfRedeemablePreferredStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalIncreaseInCarryingAmountOfRedeemablePreferredStock", "crdr": "debit", "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSHAREHOLDERSEQUITYUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Exchange of preference shares", "label": "Adjustments to Additional Paid in Capital, Increase in Carrying Amount of Redeemable Preferred Stock", "documentation": "Amount of decrease (increase) in additional paid in capital (APIC) for the increase in carrying amount of redeemable preferred stock." } } }, "auth_ref": ["r10", "r90", "r94"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINSHAREHOLDERSEQUITYUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Share-based compensation expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r42", "r43", "r406"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net loss to net cash flows from operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "srt_AffiliatedEntityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AffiliatedEntityMember", "presentation": [

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Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r21", "r81", "r192"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of cash and restricted cash reported within Condensed Consolidated Balance Sheets:", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash, restricted cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. 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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1082", "r1128", "r1129", "r1130"] }, "mhld_DeferredGainOnReinsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maiden.bm/20240630", "localname": "DeferredGainOnReinsurance", "crdr": "credit", "calculation": { "http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.maiden.bm/role/ReinsuranceNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred gain on retroactive reinsurance", "label": "Deferred Gain On Reinsurance", "documentation": "Deferred Gain On Reinsurance" } } }, "auth_ref": [] }, "mhld_DeferredGainOnReinsurancePeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://www.maiden.bm/20240630", "localname": 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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r170", "r171", "r481", "r482", "r494", "r505", "r679", "r680", "r681", "r683", "r685", "r686", "r687", "r689", "r690", "r712", "r714", "r715", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r850", "r1120", "r1121", "r1122", "r1200"] }, "us-gaap_DerivativeLiabilityMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityMeasurementInput", "presentation": ["http://www.maiden.bm/role/FairValueofFinancialInstrumentsScheduleofSignificantUnobservableInputsforDeterminingFairValueofOtherInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Discount rate", "label": "Derivative Liability, Measurement Input", "documentation": "Value of input used to measure derivative liability." } } }, "auth_ref": ["r483", "r484", "r485"] }, "mhld_DirectLendingEntitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maiden.bm/20240630", "localname": "DirectLendingEntitiesMember", "presentation": ["http://www.maiden.bm/role/CommitmentsContingenciesandGuaranteesScheduleofTotalUnfundedCommitmentsDetails", "http://www.maiden.bm/role/InvestmentsOtherInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investments in direct lending entities (at cost)", "label": "Direct Lending Entities [Member]", "documentation": "Direct Lending Entities" } } }, "auth_ref": [] }, "us-gaap_DirectPremiumsEarned": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DirectPremiumsEarned", "crdr": "credit", "calculation": { "http://www.maiden.bm/role/ReinsuranceScheduleofEffectsofReinsuranceonPremiumsWrittenandEarnedandonNetLossandLAEDetails": { "parentTag": "us-

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"http://www.maiden.bm/role/SegmentInformationScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails",
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"The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit
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equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited
to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but
are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant
risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r507"] }, "us-gaap_EffectsOfReinsuranceTableTextBlock": { "xbrltype":
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number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related
periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member]
or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype":
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registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's
current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri":
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Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and
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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r918"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.maiden.bm/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.maiden.bm/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and Federal Home Loan Bank (FHLBank)." } } }, "auth_ref": ["r1051", "r1056", "r1057", "r1085"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r992"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r190"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r190"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r81", "r82", "r83"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": {

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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r965"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r929", "r939", "r949", "r973", "r981"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r956"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r955"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r973"] }, "mhld_NonPerformanceBasedRestrictedSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maiden.bm/20240630", "localname": "NonPerformanceBasedRestrictedSharesMember", "presentation": ["http://www.maiden.bm/role/ShareholdersEquityNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-Performance-Based Restricted Shares", "label": "Non-Performance-Based Restricted Shares [Member]", "documentation": "Non-Performance-Based Restricted Shares [Member]" } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r992"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r992"] }, "mhld_NotesReceivableRelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maiden.bm/20240630", "localname": "NotesReceivableRelatedPartyMember", "presentation": ["http://www.maiden.bm/role/InvestmentsNetInvestmentIncomeDetails", "http://www.maiden.bm/role/RelatedPartyTransactionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest income from loan to related party", "label": "Notes Receivable, Related Party [Member]", "documentation": "Notes Receivable, Related Party [Member]" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.maiden.bm/role/SegmentInformationScheduleofUnderwritingResultsandReconciliationfromReportableSegmentsandOthersCategoryNetLosstoConsolidatedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reporting segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r855", "r863", "r1040"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.maiden.bm/role/SegmentInformationScheduleofUnderwritingResultsandReconciliationfromReportableSegmentsandOthersCategoryNetLosstoConsolidatedDetails": { "parentTag": "mhld_UnderwritingIncomeLossNet", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.maiden.bm/role/SegmentInformationScheduleofUnderwritingResultsandReconciliationfromReportableSegmentsandOthersCategoryNetLosstoConsolidatedDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "General and administrative expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://www.maiden.bm/role/CommitmentsContingenciesandGuaranteesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leasing expense", "label": "Operating Lease, Expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r1131"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.maiden.bm/role/CommitmentsContingenciesandGuaranteesScheduledMaturityofOperatingLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.maiden.bm/role/CommitmentsContingenciesandGuaranteesNarrativeDetails", "http://www.maiden.bm/role/CommitmentsContingenciesandGuaranteesScheduledMaturityofOperatingLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease, liability", "totalLabel": "Total discounted operating lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r519"] }, 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May be provided in more than one note

to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r50", "r84", "r85", "r95"] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "calculation": { "http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.maiden.bm/role/SegmentInformationScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": ["r99", "r162", "r582", "r860", "r916"] }, "us-gaap_OtherCommitment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCommitment", "crdr": "credit", "presentation": ["http://www.maiden.bm/role/CommitmentsContingenciesandGuaranteesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantees provided to lenders on behalf of real estate joint venture", "label": "Other Commitment", "documentation": "Minimum amount of other commitment not otherwise specified in the taxonomy. 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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r172", "r175", "r302"] }, "us-gaap_OtherDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherDebtSecuritiesMember", "presentation": ["http://www.maiden.bm/role/InvestmentsNetRealizedandUnrealizedGainsLossesonInvestmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other investments", "label": "Other Debt Obligations [Member]", "documentation": "Investments in debt securities classified as other." } } }, "auth_ref": ["r1069", "r1085"] }, "us-gaap_OtherGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.maiden.bm/role/SegmentInformationScheduleofUnderwritingResultsandReconciliationfromReportableSegmentsandOthersCategoryNetLosstoConsolidatedDetails": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.maiden.bm/role/SegmentInformationScheduleofUnderwritingResultsandReconciliationfromReportableSegmentsandOthersCategoryNetLosstoConsolidatedDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other general and administrative expenses", "label": "Other General and Administrative Expense", "documentation": "Amount of general and administrative expense classified as other." } } }, "auth_ref": ["r71", "r1203"] }, "us-gaap_OtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncome", "crdr": "credit", "calculation": { "http://www.maiden.bm/role/SegmentInformationScheduleofUnderwritingResultsandReconciliationfromReportableSegmentsandOthersCategoryNetLosstoConsolidatedDetails": { "parentTag": "mhld_UnderwritingIncomeLossNet", "weight": 1.0, "order": 1.0 }, "http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUnaudited": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUnaudited", "http://www.maiden.bm/role/SegmentInformationScheduleofUnderwritingResultsandReconciliationfromReportableSegmentsandOthersCategoryNetLosstoConsolidatedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other insurance revenue, net", "verboseLabel": "Other insurance revenue", "label": "Other Income", "documentation": "Amount of revenue and income classified as other." } } }, "auth_ref": ["r605", "r721", "r821", "r822", "r823"] }, "mhld_OtherInvestmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.maiden.bm/20240630", "localname": "OtherInvestmentMember", "presentation": ["http://www.maiden.bm/role/InvestmentsNetInvestmentIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other investments", "label": "Other Investment [Member]", "documentation": "Other Investment" } } }, "auth_ref": [] }, "us-gaap_OtherInvestmentNotReadilyMarketableFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherInvestmentNotReadilyMarketableFairValue", "crdr": "debit", "presentation": ["http://www.maiden.bm/role/InvestmentsOtherInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Carrying value", "label": "Other Investment Not Readily Marketable, Fair Value", "documentation": "Value of the other investment not readily marketable determined by management based upon fair value methods, including pricing of similar securities and valuation techniques, that was used to record the investment for financial reporting purposes." } } }, "auth_ref": ["r566"] }, "us-gaap_OtherInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherInvestments", "crdr": "debit", "calculation": { "http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Investments", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.maiden.bm/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.maiden.bm/role/InvestmentsOtherInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other investments (Allowance for expected credit losses: 2024 - $1,023; 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1118", "r1119"] }, "us-gaap_ScheduleOfFinancialInstrumentsOwnedAndPledgedAsCollateralTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancialInstrumentsOwnedAndPledgedAsCollateralTextBlock", "presentation": ["http://www.maiden.bm/role/InvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of Restricted Assets", "label": "Schedule of Financial Instruments Owned and Pledged as Collateral [Table Text Block]", "documentation": "Tabular disclosure of financial instruments held by the entity for its own account for trading or investment purposes that are carried at fair value and pledged to counterparties as collateral for financing transactions. 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GRUT_)H^\#Y^7X5\=]E,+HQ2. _-1PW''G6RY$?^ 0&X#X? MX86$)A]=!T#-/L+O5Z!"]&LG]W^.;DG_MX9] -CPK2$^B;A'75 R#BJ;<\]Z M:$@)07]K >.^NXS<0[ZEH? V*3N/XG]KV+SCS@4,O)_*;GD7OD.> M_X>\3!X.6N18 9DQ5$U5E.U? =:A"[^< M^?A,)HJ34:A&!\;QGA;_VSD!W%K>>>P[X5F_3^S(?22])VN$+_A.AO>$IJ" M::R>PR;CU:? C76X@_G851"2\)38!RPI/N24>VN8;BT8O6PSW'8IO,EJCY-%> MC]B8_(=+ LKQ$A#B>B 8O0C>@G.X[I^[/A@+%Z0P"%T<_6Q*EVX83>?2;&EK MD-*U;1H39_(2EX1=W]D&=XC.? 95J.@M0R7,Z^LZGLX8[M^@87O=_A*0;AB3: M:E+&FDFQ\;/'V\])/(;>S##T3Z_-*B5]T(^@ H5+O 'T%(Y"YBK!Y"3F9!Q% M(,N_-4)W./+0A6#?#2C._97A/WP.'? +V/MF+QF_.PQBROYBONE1[+L1FUTX ML.#'QN3](1 LIN0X^2OY\==/KW^;,(W/6'A>'#I@,7MXX_2AX'N :IF_]"I1 M1P%]^]ZQ'W?THW?ZWFL7[L/>+3Z]&OF? 4""3>-596[''HI$V^\)\P-G/R%QC=R^RZA$I-_ MLC1R.[GXG]?NX=N;IR-X_?01\V(G?T$(1B-T!IFG?*"H\+_)?;/?IL-TYBXU M#W1E]HKDE\G? DY=\>C7OY630."!#$HM&XYFU#Y3F]$'C7[:9F<[=S.9YEF5F M!E\STP_&,4KVF36+GME8MA+MG?SIP,N>1YYKNU'B3$N..T3O(_!GGLR\RWV' M"0O+1C\E_/(R_TOWV043'M+HJ- OO@_.'/R1!YL1-7_K"*6VFXRH-6J9@P!8, MR/%$"6AS(]BNSI&]NEMZ0(8M9:@L<;HI##IR(CN#65MPJ1[94A3<= U T=H]: ME;L00-^<#GJ.=. A!MA>+O*C0^$1PI9J,)HJ, LSQA6+8#@*?/@S3#37Y#+X M?ACXO2BP?Q;M,^HYN3MJX:%,36BNYTAS;J,LIFB>FUNO:%QY+ M59GF/#A@W$9YW#&H), ^0V\"..P:5E+TO/)2K#8/*B2FTPF/,*C.HF!RV5G@\ M6Q.:ZSG2O.JQ<]=Q6.6)Y=U8KG/AGU@C-[*]L316M7CZ#+HGV-,K54]IBZ' M_KG%>EK5X^LRZ)]CK*U5/=;>&?TYB+NUJL?=Y3"KG!A,:->]3B]I)@E-_I7/F:W[7@8LSH>MN\#KZ-D@$][M)!>^'0Q)5>)WO?+Q>\F\R#&&URL?RY?.B]SB2KWR<7W)O.@QQM* <6=1W_8>P*HD!H^])@9T2/L3?*>%SC.\-[N)[W)YDIA0L)A)8[&D#]QUO^L$(TR^SS9OKKW2^2-.FG*M MX4BE 9>:.]ZW]!XPG.0W3&JGB38,9?*2>4T]YX1V+TLE9"W:58]_-^]+)60 MI&E6/3&PZV T+X>@*;(Y7ABS:IG ->XH:\SWPC:U)/M;JI*!:58]$;!KVN>8 MA&E6/1>P>]KGUXN/NW0 Y[3/,173K'KDO1/:?.^>4>7$WV;5X^]2 M)*J$$- RL>@A>BD25$(6;58_"2XA)X"4J45* M"C6YRPEP#Y*RM$@Y &EQEXO@'B E^R(EY$%:W.5!N =)B;Y(&0#A+Q_"/4!* M]D5*2- *UN$L4<0^2$GV1,@#"764)]P#9L18I)H/>Z]POO,U='FWO M-%V:NRS57]F[T6FAA]R5S)!LK?16YZE>/!XTAL:.+$=7=;>H8^N M3>;8? $DH[Z5'+1P,6%UC;T:#NI<.]RE=00R>4- F.;63'9'QV@"9O:'E>;BM MBE#;M;P)@FH:$/"@,$5"3L"20VVY%SG#S+ <$81C] +7/%!KN]X+$E-5C*I M*O!86_U8R51O:7B\=<.?7=\Y>XZ Z,3YW:* D.AE'_!9DKZL9%):X'-O]"=W M.7P>\;G?>,)R=L=UN%O:$,CD#9GE]+@". EHBEP1=QI35<2BC\ EC_I2+/F(M!%7BE(L]@A !PJ96II[%W$N \N_OO?;7%P=NG,7!F])R2I^^]Z\;+X,]=Z[OKQV"%F*!Q%PIOQ80> M7.@1QHGQQRY8XN038TMU&,)=@+P50[!4L^(!NNZ67P M1&C56%#=6'CG;FF>X8!6W5"X9+ZC M%9'D"/?SV>]$Q+KW(7$'\(5X1S%_N^1W"F7<;43A31)?&=*@6Z.K>!+C_T MSA7?W .X*^EJ'0T('1/=>_E&/&=V:84T.7$SQ7QW 6U:PE_ZE)B3U3+ M&0ZZ2HN*.GNZ/P6U\NY;<536PE0IL)[_=$LL["W'+ M]NRJZI"\4J%M:23/58U7*KB=]EK U%DE'99*1;&ED#M/=#TE2U I-JA243YCT%40D?"6V,1]M.X]KK3!-XQA-34WU@F$LJ6I#-O4XC:'L+X/+Z[.?;>B6I5KMIR3]? MDU%% ',7D%> ;E* + 1MN7?? UE>3+Z\3#]^@R=:U!Z\7))'XKVQP).++OQ1 M'(7L"G4-'[89S'?6Y9ZQ^9R2/V/BVR\K1C)W*991Q92N[QF8GTM2^2.5V_QF M&G+ IB:P665L\[MAR0&;NL!FE;');W9)P*$$./";R! (N7C9L&-.SA+M4J7$:!X908YBY?+6!3!=APEV<7+FA>"Y^ 2?:!GP$5:P.J M TSNUA^$7RF B<"LI;K,7CN+%0=F%19E!!9V@X5:.+X+LM5MW$GA8UT MS_V+ M.)>!Y5_?>^Z#% <%C*A1W5&$E1+AW>PS06J_-[+6;5Q. 5F'A16!BEYC0E%HO M9.RYVT=' 06(5K/605.JL#XA'+Z]A&:MUT#VW-6K.#2KL HBT+ K--1ZZ;&" M[AU'T*A"\G^?W"N.H%'KM8 *NC<<0:- ^6?@Q0YQN=$6B;AB2B'U]0VAO8%$B MT)(!+55(B>\/-ZJ0_]TG9S"_.*64C4TY[ET'0-49FQ7T1@4V9]BL=2*Z@NZP MP.8,FU7(1 LX[P.5O=AN,^T* [@^&:YU3N9<@5H%59"A'NWQP"M]=K,7KMY-0%H%19>]"9VBXE:+V3LN=NW M^]U-N4*S"NL3PN';2VC6>@UDSUV]BD.S"]L@ @V]0D.MEQX]Z-[Q PV]"LG_ M?7*O.()&K= <"*NC>< 2-^F7AQ?[@XM!2A93X_G"C"OG?5+K&P\)W\ 2RW?$ M'O@N#.3U*!9_/W5#.XC\:G8YU[P5!V85B$E/ 13NKK+GV4D"X7:.:8S6#__R9 MJZZ8! 6WP(4*A29KQQ+2Z.C6\A_&K\8_O[N^.XR'U8$9MXMO F;OP"Q$!;O/.0@2$>=\!_JNP:T7@7YB CW< M*NR-$2(@3$!1^.=V#8\K_.]<)7/D)(B50/XT%D?P$*MD-50@>9H84ZPCU4V! MY]/PM=8TLY-:1XH6CYS*SQ_OLW<]'SFQFW^N/MD4>=-2?Q5X-\0V@_HT/)M M E)%G%L"\8QK@XYE/9.JD]8QN4U;WGB6?V4-YPG?A;"P M"5Y'7)SER7#(E^&67 28K!5@.8;&CQ0:S@?F;^Y8#W)-V;S=.,?$B6>%X76? M;7C:=@]C)D:K+5#5!UI.EHB[7%!!C-Z"Y$!6&IT"V\?2!?^.;$GWVVY1ZSMRE M\X(X^64[_G"7J^"7/VH9_.$N4\ I?_3- ^:/GR1_N0G5^^.,I?LN3/RWN F5^ M^%.0;]?BKL"/2Y+G&>^WN*LIVXCD9\.1%[P0$MY9S[^[T6 0P$.+:*3*@R5O M<1?;<\RCDJQYB[LL@$/&NT0%+P*7JU;E M+MV0LJ%7UL;C88P'ICI7)/KA4Y* MNE!D$GCAA,@D5+OZKB,R"95D&[>9!#Y:R^2XEJ KW&8(]O-XB!RC*EWA-N>P MGXUA<^4MM[F+&M*:V^Q$B;3FH$Q$5[C-.G#$F!+R"KK';5Z!%\:4LTBG*]PF M%SAB3 DQCZYPFVO8(U^-"]7);OJ]SF/:AO[0;^_#^@HR>G0N4Q5"73PX77HW.75=NM:]Z\' 9VY]IX$2L@'+:H&;LCP2[I*: C>5 M\%6JEEL5N.'#BZE:VE7@A@__AKN,;!685993P5V&M K,*LF2&]QE+*O K)+, MI\%= K$*S"K)9AGM^EU(L4L1]7S$I>KU:M#>RQ66"[?K))S0< MN*.% R>_)4=GAY>1N#6+]6-XY;P@O?+@T* MYT'L(R"9TL!SW0&WU<$#=WFPK?FP VQP;3^4%FZ*9!L-HC;'!=/"F3K!B?5Q=NK MW9'ZQM;M[:795!.W.3W>P;G1SC\!SBS@;'*;P^0)G)"[T&(V\PJCQ!:,;:Y M0=P$871'Z! &@;^<^4Y PV25-%&(>/#,24"I"S_L!]+ZFO0Y#8-74UD+VRG M",>0-*T%8#D[RYL3@2Y\ [>19)L WVM^T>'@/[6\NS89V]K+X/*,=;PB5I3"Y M6QNH*H1R+)[*BB5UX^]*MY=FPY)85Z@?EK2-%ZC??IH-2V*!H7Y8,CY+9$AE: N.H^<4OD MB06(.>$H%TMO&XRI^+XPP@SP*B!B M66[',+X*#K6]@+*F''CZ@6INXIB_N303E-MB<4] N=0E/CTOK=P62WR5=UM M2-1=" E'.] [*4OPU6DO<:5!;,C;TYKF"UZ[1"MY^HB'/=;.V6#?+"R5A2*+O MEF^-?]E1!Y+VYMULWER:S:9PMU3%F+ "-%]>D'-SS+KP"TD8,?9,.79.R+IM M7P*\M5AG;7.W1"7 6TGPEE&CW>9N84] MWK@+:DXH,W=>I, ;R7!6\;&@C:W M:T$S7+X!;-?+",74VR.9PVY54A4=;E3^SN)!H$SNZY"(.21^3,8>[<5MKSJ(YRZ]Q#?MM\3!)_?Y MB)(PB"D$/,F? V(Y;#R.^WC*_R'L<1US'[G7K7OG;;>-JRV:IF6U6RW;*(1 M^*@I_T&W9W9/&+UXP)JAZQ\,B/LPB(X,L;#5'$6?GUPG&AP!4_YO@UUZ_&LX MLOSC7^_]WA \CEYSL+3<,P'EN<^^$B!OIP!(T/IBCQ)M\'0\G^10X@,#T(@2S^Y,'3_(C J&"#\]RD9= N> MX[D^F4Q"U7#8/ZXN[LY.I=Y=]^ZL) 7.3G[<7MQ=P,?NU:ET]K\GW[I77\^D MD^OOWR]ZO8OKJ!?3XG!"OUOAP/4?HL"7I=/#DT-)4YI&9V'8JUFUTSEI&\WI M_/KVN_0K -H/_*MX" ^QI3'N;TD?E8S:D'P+%8A#W*/3P(XG9JS!(-^'"XY5 MY>"?

3"QF3SF6TA$FY^EWWLS>6#K[#|\M^E.Z]LG'E8P:6O0!Q/,^B*)@>&3" M8\??1,'H""5U&2QENAT#EM*"Q5%!!HIPWEY@N=2U/^N&[=N 0Z7MO4S6P)I$':>6EG_&%@5@>"^W9!30 MJ""U SJT(K 7S]%1WWTFSD%$XZE 0:SVC[!U6H;Y^:U,35$:.261(,U6M95C!]/"_84,_2Q*BK\'OP#<'0WC$ &\[<*R7@Q=BT0/B M3X0! (NG_CGWRC[^HO)95V0)7>A5VXN^U>]2Z8A1#&8X7QB*;@F5B//@V&TG\F_R=%P>R/%&J, MDVF>!,.A&V+:03IW06E>!8YC#6(":F!%1#W1#,,3U(M&\9W9\^6';%92T%? HM/92E8HA2-B8Y,+0O?D;/&[DQX0M1P[M,RD)V-SB!U0MNGD* ;WG>,5Z441,Z9T-'X0.lWI)(C| MB+Z<@.0ORM0A.+TCXCQ08=$2#1SNY:N8QMQK'7P@=0SZM09^-+? 6<\7XZRW MS1[VVBBT&\>=]H'2,"EJ9\$J++H,M< V:$^&0@F\B0#<"2K]$5,W=%Q6* 3J ME.7QW'G4LDOI@^6[?[&_/]8+<$'1BUMP&X8-B6DT&/*4A68736,.($/E[3N^!I M:D14I7%\0X;W-/A)ZA))+I?I) +,DA'9CK"3^QJ',G9$\+:9,Z*[PAO9EM*X MH]GR_C]WE'B 8X)JC>-OWY7V_G@A8VI@ #>BX&^X(\N3R#.Q8ZQ]A*_[6(=< M/U\#&"\AYYC% (E64!2R7X%V$TGM27ZR@;M9H(\JU\=)Z (08XTBFD88R8]"B5>M@D4/JO;A_B/J.=NWH:#?K?,N'O8<+6WKKL+5F.6KS[YNZGDM"35,.S92Y MN> (!9N'[5:,XX6[S42AO=E:DQMY+'[\9MD#Z<2SPG",")1KGV1#2E"+J?KP M97@?>!]2.5W;TX$W/%R-EQ,8',Z>]0'N5Y- ?_\^<.&;VZF23^.,3CU4BJE"8 MOA0&GNM(DZFD) X\!Q3M[FS-#:*+ZIVS\1KZBPUDX4]H";K8'K@-\N3_FC\VK0EU!) MNB7R)XIC?N%5;8%VZ?9.NXO5M"<6:P4D8<4]B=Z4@&6[?]H'Z4!E8H]5T/G&C+\^!'+(Q! MWYHU4 MV(39/E636,%:*V Y_7A_\,8M'XX""#Q>%)I$0VLZ.W8GZS7H\0A)C>/Y_!1 MEBS?D3YHR1SO"0%FQ/=_P SP>G8IW(2CH+.VU2$;!!ND%4921Y$R 0-?-3_W@N3FE$0XB_!N)9CO"I)I-)O12Z M$=$EMP\'OL2 "050 MH)P0\F2)@,D2S;!@6 TNTPQ%.TFTN_E0"N!TM^:"(>@-^ ==&+L0$2&(Z8= M0"3A86!9D6P/T@,-GJ+!Y.#\]D(&YE#*_]I/BBO9RL0__M;6-)CDBO&QG]7/ MD\O67K!R?)/K4.P;*P;9P((VH@@NCK0)ML0(MS6/'D7KNITWNJ>;AJ39S MR7ZIAR!R^53+Z8=MX_TiVL:#_JKHK7P>I1UJ&L]E^7E&;I?+1.;\(H=\]QZ\ M-1/U2- CE'9S/JL+I"6#A(5A6Z)!L-F-*5QW%T$$V\5- 6 R\RK MB(8W^%PM\R%JR<(]U0^]5=Y6W9B<5A$RPGR)0WA0&*[=MJQNMF]Y0\6P(;SR MO:P"8#U;]O3O.U0G9/G*J'(RB836;)? 4M,WV2U8VN=Y_)C%XIVE$;C;7Y9]-M8SDW,'I^P#)?<9@$PC#39%/ZDNV&$$OCN[P7?/F3"Z^&UTH^3 U ;?OALK< MCEN*HA...:1LA3F""->B3BCA'A?7654QHW^P/BX- <"6)@_34OJ1EP@'QO FL MI\ %I8>2;;6+68B5]R[8-ZR>N3Z-SRI&*1M]OXW0-MP"+^#D*$Q"+-E0/=Y MY26U,X5"LK%ATM<[4]61D2[+D7;C!QA$DC)O)HT\Y,E*Q3E-&E!+L>\F- &0E M'N!TOJ:KU@#58KO@EX;_-2ZNSI(!6RVKC4CK:N>\6=CR4YHXTE"XCYQ A:QBRHC;E9JNSC-E)[3.!2^\&!-RA MZ2.=R67P"_"+"/L*K")^A%>\3'_V'78)NE23AZ')Q &C-8VC\; [*/I*P M1]T'P<\Q?/ 1Q'=@ 8WD6!SOVDW. H2S^V(8O=W]Y$L-"" <9=E%F MMUCW, + X6KQE7<,"M+T36|/>B0,ZBVQ>R,$]D/7G@=6/"#VRO?K)<1(,^<- M%LLN1}^P@=/%\U>G9_ZXS(E5?!{6D?:JU\&A]T!4.SE4_5M `0>W^%9DUN9$)3 M4']D=3)CNZO$]_EZ]UNWEM;@9BS2@Z(#_;8.NTPJ8_8@,)14\0NNM M? Y,&4=EYO9*A_3X_#"UG+.D8.E,3+'*!BI<#YM2G@3/*@&D\^4RFC3K0$[MNS^KODL]D/ST99K\CA"O%.*EXRXDN-''!8J3^=#[B^6Q#$%O0$@48E /P3EV MJ)4FS6FE# [%OQ8X+5W!DX?DIL9-S$G257:%+'R; EZZ-MPA..!9#2 4E?P62A M5(52W2M9.%%OXB)4=_"LTKT+89VDRA>87F%;+P'ZVYJ>:U MPH%T!@5/LQXI0K4*."V!4TNHUDJH5@'X/ #? QDVM$8PI"J05BG39ZK)0BON% MD;90BJ+\J0;E3RU]7/ZDB?*G6B@G9.AWR[<>F%WZ)91.W=".D[,@T8/O^L,W M$KHL!@9,K1TR?Y4O.:6A+&7A G7(Y(;)N?Z'6'5> 0.GO(@S)HP;Y4W:QUC M,-:,\LW;4EYW)L]P,<2(C@XZ[!%>Z+%TK =S%E'@+K-F-S2PB1-3(DS8'K"^ M)2*S338!9<1R>9N NVD74'D*CH%[Y.'7P=>)#8PE0K.\8X>DD>(#!G MS@OKCRZ\WW>8>]LCW}?=@WD6'054 M&*1!8+@P2"),JHE%,L529\WT$W#TAS]WQ73>Q79VR_7G5-V#UE&\>'PG967S<'FDY)WV*%/C|&>*# C M\=V SME,81_W /"(@K]6 _[J&K\U/P(_9071[_#/1#7]0F$ M%8DLD![PN[V MNYN2%TZ>WNC N5V<\;<%-HIR&)-38;4\3AK$XU5*/6JP[!.H+]ZZ5R<7W4OI MXNK\^O9[[^[B^FH19QL24V^4/K/QS]'D[- FEK8UX/K:13>%[]^+T[$KZ=GUY M>G'UM2=+=EW>GJ_WY&74)]=7,.K>V:D$GWK7EQ>GW3OXXTOW$@!V)O6^G9W= M];B?Q0=V)FL0PS,<5GKWX[!W*#EXU"4- 98D\VP3/518D?4Q MQ8G-W!V_"00X5!+5E>;\S99ZV.ET4IV:N?K[H[/49ZJ>FBJ/ Y*T[*<"EK+ MDR+?'BR^7# GS3N9+<4&GAMLDJXC'>:/F)K00E]_@F:VN($_,G1[O7ESDL=& M^93W;W349B5H^;">"7*!0= <"-I=1L[4" M\=&E;&-^(DC)BO?I0A&_*&>NES=9S>S\O"U;L=G@JMUSYWGXDC#>G9Q@I[M9'C@:!"SCA6\ > $T" ,:Y@+Z![K6.- :TIMQH;]^>CW]X\!)8_64\S'*G8\. M\VFVY.9N+LSG8WY)V7DUD$9B%8FOGD;+B3I6+3]LM10DCV04A2ZON\A*2)>EZ13847 M(>$H+B@)->/MS>&4IYQ[;R=%^6P) (6;8/G^\Y0JP,.]$ *@@'9$6 M0!T 4%/6.HOZH1P Y92*2;"@<.ZVCHWTD$2#P)'<69*NL)SQ>S*UJ?=?,9G: M2"E_9QR9RYJF%"M#:1RW=;G5,3AQB 6&=]Z7,V,(")L4N:- E5LW$#:K@*4)" MWOG,)KNXYA0T;^%3U_.")\NWDY/HR?.(V'@.6J4YZ:2%%0A*0L)KUXG#KX1 MS!D+OD+?'"_,309T'(2-Y!(&DE8,MW=QELL_CQZHUC568%!&^D=C>!8_$3-%9- M*.D0LIRO1>FIS*8'$SD*6VYV6ER$@X(!.S0;\F"A,40UN3VVKF-#!?P237 M,>2BLW(7@-O 2S2Y<052#<5MC;+.(&FMQG&S:%C1_(G[!",S=UC (M5RL'W8\LZ?H._G,VXT\=T- N*RU.W"^!]!V]]B(0 MU50:QWI3-E2-$T05OCI4);5^"Z.+U<-+Q8!=,63,7R[(KO;)4#[7>M6T:D_ER /AH!T,BO/72 MBLL3ELRBYPO&D%MB$Y# >R^U7Z6#7R6WLM>4"T>=0S"M*\+.&TQ&X]B0FWK- M?/3,M==F:,77M\3UPYBRY?A[R_ 0XE.^2M+/HFD#Z#4O=B!7U*M_C;?!]<- M)4,W'H8S-&6,)N-8U-N-A? SS"S<2#=V<\=C-QO"5E;LBE!ZM-@*+%.3F!H M1Q9EYW^Y?E(@@1/#A7D9K@BQD,)])-[+(6XF 3]?EIQ4<$ED%OZ8FYS.Z>@Q<_,-(STM26+YF+[M7>D)^]E"N)WI V#Z#Z8.3CS+'8:8;DT^.:_$VU5.F'KCN-D"UV))%PR1[]D^ MS-.F!G<$,P-@9AJRKO.2512+M0NEF97L0:,5DF -F!LG=)+/"B M9L[_;<*>FR0QE%80F^#[FRVYTO)+M77$U!H]7PRF3- XP)0+*4](GE+)V<\,A M&X.(&TP=!VROH&7_&;M)_W\6M/D86A:3\Y\,Y": D/*E.WLQ(@M0C);06(S^T M374Q8F&SRS/AG^_,5- KRJ:R*"';I/M%>%:R;/,57F%5A2WP>X\$23VXT&!#/F5MI+\C@LO?ASNH?>-M7(#??: D.1&E&X8D;:^NELJ0U387EZ!R-[U%34'#=8^V;#1S6G3G*QDO%9>, M;Q>9LEY@$_8H6"SIV" [9WMGIR+'Y0+Z][$34FX.W5I0^:3;.=4UN=C(7MXE4 M"H>@6N.W%04J3*88NMQIURR94H],>=)KR4+&B@VJY7:28=*5.D!JX>:2IBIV MH=81-INTD-D.-MA@0&ZU>('- &IT\,2$0!DI6HZS\JWC)#JCMMTNYT0NFO%=5?YXE8TBKB=3&L6ETY+:QV)PWJR6D(N>!_2F:FMSI MY+,,) X;%,>HY5HW6B#T=8"^]9>9\,5^5J_4H M>TC^.]U4\F"!)@>X4!+1P&+]&SY/*V#$GL%=:_#AP'.FE>1?@3O7_EQ%4EI1 M[+"SW9H*+QTX!81VH,=SA5!:1RWEK>6X#++*,\4HJ""B=I%<9,&M-,\^&Q7 MHS>.Y]W"LN/CEU_.7M3U'595-/=56E%166^O5GM)-CGO>*^0\6NKQR^"0 [U M_]T"CR(PHC>.-5-6VKRT@16(VGU/X7P190"BVN!@9%Z($.%B4>%BC_AN0"4__MB. M:!]* (@DUV1UC<.,2&IB)*+&_W^GUTX8<1C7&%8])*LLNXDE8.\5!64Y-U M,W-C)Q$L-+$H9' 70S3"HO\!?=X"WDAN& M,=M2;&,W K'CJ>R&(^>NC^Q@O2&N4F\N[+#=3V:;E^X0 D(E- !K)"*$V0JB5 MO0"(+[^,:]W\OFO-3NP0IVAS];8O _ACM A^DEH!0T/3&T:LIE,5SUQC'8] M,+>VQ^/6F(.Q)*!K=C+7<.P"=&)5I^;,8.>6=,I?%BPB:_"F?#@O7I55 MP<4O6355N:/DY5&6OU%4X&TG==O;X T7*V7-[,BM%0]XXVA+W+++EA^*0Q)ZX MK//=^GH D3TZKDY1#]\AWO=\:_M$<4SH%X+R1Q-<%?#/$5FTJ G**L)28P\2&),2; (7>YC/_OGCXN[?96Y?YN[^ M?0TJBC,>);D<*.^@,L*!1;$B[-U"JAM">WC=NZ[OQ=7Y,IT2^+THL'_>6/2: M]B*L=6*G\LT>.79#E)F6:,ZOV5:-QBAF-&;C6#E<OR4G)^;XO\U9J:K*,A1- A9=]O (\ M:\PT9 8/25<8N273N:IHJ4>18A=FAARQ/ E//(3!2[8UPM2#*'8IK01]RI,; M8,F%?Y(P)+7TZ8WC=MN4.RU1=EY"%*TK.\)14:"(H4,%(E2\T4M;MOQ,$[V M&26;P>Q@.*)D0/P0-R=C%S51;YZ*R!\R*?00Q@^?EFP%F?");0 YF>?2A0], M(WC$RA6)KOMWUG-J64U.Y#*6G)WP43C]E4;8@K(O"6$F(O<>O.]8WZ$-\^# M'7!(W[7= [2HC]]P+NCQ IC^C+.J\N2%;%]2-*' M0M8I)JIC^,YQZF,\H)3K!)W&<5,!-[0%CL*2-G[C98+"UCQRFXBFH);%IERR MMN1TXO%$Q!K'[@WM6H9OE:_6<:+%#PP JBU45 12/$%J3+# M&'Q'A?5#*UW$\G#>]:Y!X'G$!K^XV]M36U!ELB?L1N]<%QGOP>ESVL4/9/. M,=O,&+M2RR>VXM'.LF+DM0F8BVUE GI%+Z?D #WLV0/ND)N];CU>QN2QS'6CY M ZQ6.2M_IGR^[2&&E)G-^#L.]89U_0D5%\Y\$J?@925-?:S-YGL*N[Z3@^UI M%G8B92:.L[K6-@V5M@&^ ML96[+1?0H2$Z>H1(EHWU-9;/W=[ZC0(H&!#N(Q8Z+ZZ\G 3I(8?*)D8TM MRR;MAUQP7-CN%+8=[_"UMS)'A?&;#2U9?1X%(:OI.F)-A=U\OG)=:+!!+=S M-XZYJYA$'&T^I;"*,Y>_!B!)?V-\S;W7QPNBH+KF/W.O6K?.VV];5AM MU3(M]ENV40C\%%3_H.5"N.,!G3FRCZ0@WM*K)\5A]F>&1Y3]9+B&B<(\30 M!0]_>$/XMS1+*'/]Z3Q'(BZ,ME:P+WC(CZ_?NQ>G9E?3M^O+TXNIK3Y8N[TY7 M X^749] <7\&H>V>G$GSJ75]>G';OX(_>'?SS_>SJKB==GTL75R?7W\^D#$\F MPO>1^WE]<'W0%T$,W\!"*>A+/PY[AZ!X/<^BH2R19YN 2AT1FJ0]5 >UNI9 M#2WZ *!%)=UE_P\EI1.Y["EM%!8QC'K^,5C.3H$$GQ;_-XP#DVCM?0GY5!-^7U3UU/=_ML6I0JGIH-DW^!M4Q.OP-BDM*F>;RGR:/RH;V;8+P+OW=S+E=G:YT[Z]4;+F M/*#,0;H;4"@OL/U@U Z Q?)D?X[]HFD*W)A%0."<8GB++TP MEL08?#>3P*]<+!G>B!*"S%@S5)B]V#=*"L"6 %A>&A[NO+'5NV2Z)8<$CPOO M=+C!_<7@6@RN4H/C9<6U+'"%=GAO_2H,PG!TA_D3=*")^.:NM>[#:4M-5$U5Y M?]EDV,+(1!"(H7"*UXB= 5=KB16K,3Z&H6@EV1*\,\ M[)W@.D5 _:9LZ&V.KFZZ)CT!;]2)T@5OZ<]84W450S==SQRZI69327MTA*) M081Q/9W49HL6^IW-(73RJ[;")60&KC,*882)F-8T-6LY_3+B#%(Z3*0%0+ M/8NV7J/5(H&HC3W38B"%QUQHJ%D[D54LP47GKJ,O%IN25@N>H3QI*).!/*_ M\6H;L>PPL51:F<\M$BW"ZH6\#1.%6R//P!/V5%DI8N5+(*_*R"L:>"KVIEMZ MJ\[@-:NA68'$"Y3 M*=AU5B"HC@@J'D"XH&+D6/XJ ,05@-:NG6=&4%>)LH0F+P@2BLMP$Xl,7'H,L0CZ:P"A M-;Y!/A#"(Q-E=3U=Q.1RK8 _2I5+]F7\5+#BG2M? D/#VZFS:L6>IN:J_PUGCNDTZY]75X?SWGN3N/1XPLCY'Q M$GCRMW#DX5EPM7,4>M[K!:MWNM(%B9R6[*9O:6#0)6/,*J M)%3A5LFFW.QDKG,7J.(15>LV/!8%*]P'JBJ M!FSGHV7_&;NARI"5@[,J5H7S<%9/29^@+"8"VYVQZ"0(H^XP@%G_9>'?XZ1 M:H'5L<-86\V<"Q(U!SRB:XUW43BZ#$171Q1%U1-=)8.KR>]E^.D[)M"U2Q>V M<'B9C>..K&9? ^MU-*=6>IER_00!"+8^YL98S="TWC"BP_9&(A"LO/NR81Q!? M=E!Q:%O!3%J8MO+]+B8R%UR!;5VI=4L4J4@[U!),*WR&HL"D9A%V6LQ!9AX!--NL.1CQLK4>3GX6F!I M%^YG46 R\/3B9H>7SDI1H[O5 MS*U'MTB,\0BM!2A2EC2'-M_"B Q1NPLL5=9>FO=N.X*1NZ6_@O?D,/YG_O3[T:4U9RF3?PR4+.,]^,\F6 MH!,,3N- 85V4C>T5*6JY5("NWUPA<4W^0&P+;"B!0D5MJ7L6* H$U0>"N *B" M;]*1F[F=CB(6!, KBF:R0^!6N/85.6FDM>!7GR=P%BS?/!RJQE!("7QT?CD M'BFRGDG23\.=%- JX_N3'H^1/V,W>I&&)!H$\]W9.4@9UTWLTV5C%ISO-U'S M(%@%9"5R_IP&PQ-XB.O'0)$GK;%L#3/\P@"17'>'KY^RAQ+ MQ7>&B0S-=-M)0^9.9[S0NJ<#A?V3 [!V"O2V=7 =AX*7C!8'KO<5U M#6"=;A5M4474.!Z;W&]+GU?!6"S\ M3-8"I_W2;3L?Q%@0J*?+Z'D8X%>)QJ&*<@ELD=-F4V,O==$^6T7!J&=!{/_M1GC! (T8[1@8E+:#"HT++)39]T0)D/SY4@(1+?9+.T=P$+QT\+U3+DGW:3?'1 MSM+5Y?EU%U7+/E=0W/)W\G*.PSK),:'<'-\K(+7+:HUB(,7V?]85 :E:0JH, M1.FL$-D434AJB:BUI]07 2G6QK/5Y*4#O=BL*:"5OC9]EO*82++Y@)X-F$"XL$#%DSN78+10Y I%BJ>Y4@KR!O=:,\DW?R\\2@&2PWE*=:%QA9OW+R,^N3Z"D;=.SN5X%/O^O+B!M'L'? _3NX)_O9U=W/>GZ M"[Z?G-[]@VNN_C7F71Q!7^?21[^3$3Q(_>S_.#ZH#V"&)[AA)A*_"8.P0; MZ'D6#5-7X&[2BS==.VW1^25GG5$TPJVOCFT8A.9I\^#Q1 M\JI/1LMN^OSZ? 4LRL^Q!R<\SD3E4$K$96^#QF\<_"\)/GO;_-_3#C]$O_4DY M5%_^W!3:J>Y8-2A5.U3-)F^#4@^;;8VW07%*J9;^/J:RUH"GWF6QR?V=3#7H MB=SOIM*BO5'KG_,_,E?I,D#!E? H.UP["Z0R<)4?ZJ@GD]{6RV4I*-E)4G6 MOIN;074](F9 RCB;.79L]3]ZDNV<$)X"(U\<>*TXT[]D M(^V8[CR95YV)4?PQ9>*WA(=?@8-H*;_]WI1]7>]&\-,_I_D_W.]B-BEYF-/&DTG:+D_- ^!,YRQ=F:4\EVB3--@1#($#BK)!INLP'38SE_Q,E1JH5EK-2SW9LV#.//=A=34K#*BH]Y>#)FX1UR M,'EOUW?N9OSL3MDYM=\W 66_S/4^O@MN+'A.M,QZZXWC5FO1A:QBF[]:(W 7 ML?+N<&< [DPS]\\HP,>E^N-4^Z4,,)H8V#35',Z[$OCD2CEN&5IS DL3TSZZ MOMC0LAS=N3<+3VO7@&?IGO%,BJSG\E>=LI6F\"?ANW7 .6.VK6O3 KO17NPO MP5?5AD C|\ [XYAA,:4&PLD@VU;PRM@*$G_)TIWYI88#M(& 593%<%#HU1EC= MA0]?%$1UI7%LR*J:5TF J-C,"*:$W>B*2Q_(\P@;&'T$_]PG?3>26-V%E@:;>^?"__M*_Z_;C.7WB=_)P#><'_WN GUV[,B5O*ZUFU%)B0-WVJMF*AEB6Z;Z+74R@L7 M7159,W,H#L^#GR6EL804"RG>=0N\'*784%BU])#.E (L1!B(<1ER+'"K6.; M6I:24B'#0H:%#*=MX)>G$+.#/675S- *;MF0I%IO3Q=[_ZEXER"O(6]VKQ.&D MXG#27 \G;>9Q."DV?Q*'D\Z1MTDT3I3AL<#0^MTQ] XF'$+HHE3/K<'TS[2)=5! MGN6G'*I]E2"O(&]UKQ+D%>2M[E6"O**+=?8][6$;QU8E&QW#O@F>Y,WN+|& M9X2)P6T[N!*V,K\)E [P>A9JL&>XN.P5'1V8;.6DI;+^3!]7U'9N'BTSH48'.0IQ]*TX MF(6+@YF(@\;).(@T4A722(RM!N=*\" (,8XQ0L=;+GD\M27T:#*5'$D88Q\O M(8H1!+184XKU\0/V:D>HO-K<9JMM8%P%X29_[TG]97DS8;]\YX0>L0ZR##%GOE/X(LA&0B=;P!UH.YIJ9H^2FVJRI"".3Q+(>X6\ M-EF^Z4B"O)LoK7N?!0N<)Y)6B\XP*Z;O|*,SKPE"1_I8GC2S7 0|< ML]T1,NP757IB<*)*C[OH=$=5>FE,9MVM8N%E;9B>VHN M*XY$28PHB=E1CUIMH29F18_:7)88.\N*8\2IHQ6'T$)A3($0,I5E%3("0A6' MT$)U3)$0$B>RUQ!"^J9G%^4"(6U9K=/^(P8LV2[X+9.L^-Y3H7_DFRR,.8R'AX,L?"6P(!8.A&I$?HHVN3 M1'1OB1T^.PI3(]7":P. FN(!$(MX;;F,+L,N!F-8UW/ZSO. 3>NX++:FDKL, MN4;QQVE1!NM!=S>\6MW#;=TR.5;3>"455Z6>^15*[.B,/S9'EC^ TNQCBCI M$THPX5IP4ZMZ:!W_^%M;4[7/8M>,8(]@CV!/O=A32$)M$P_DPK*38B\QQ9398UMf\%+[3R&PG566=W*K*RC_56J N(^H*WV5D=I)f6,.4J!.H *MVY6N:RE"UPG4[5K7M=3JZ+H\ZW$9L/[ZQ4M\7+YV6HV//(P]=JAQ$ T(9943 ME R('[J/1/*"D,_3$?C=.BA&EL?(1*]HEKR45^XL-GRO?K";)93:QSKFJQV MLA0ZB\5!+E&TL.&R.!3I@**YW#(5@:*ZH6AATV5Q*.)*A6<^,6M\S-DS$SIY"7 MR:N[OG,WX^RBX"1X++;2.&ZULFS_%OD0#@W"*K]X]_A2 5^FV,U7%9"E4V>; M=CHI"F[IG)6VALY*4Q4K414 8AYN,F?P8^XOYCC=L3@ M*C4X$:X673R_OVNRZ8SB[HKGVVTL76[]"5R9Z/-<.1KNKGF]W $;-CMQ2LI2I M"AAQ":/=E<]W%-1&IMPQ.&@7+F"4+XQV5S_?40%&AB:WS<7V5[7O.E\&$)+E MI>L187ZBY7G!$SO#"-C&VLC;&.,9E#ANQ/9&;JEFSAG3SHW(M4);- G<"#RV1FZJ69FQHBHJM!Q93E&KDA4,%<5X:$?&)N>3 ?. MF)4WI98JO7"36M9LN$'3VPQ9.WDP(")MM^BJWIUKO);*457=;IMR>YZTI5M MQK'1:KNK .E@!8BIR:8NH'>@MUNMUQ%:3T"O#*VG*THE MM-Z^EZ0N+QZ_P\/18OKR[LC.8@I2-[B_%KW#QUOKJB M-HY539';G2PEXZ*Z@DL8[.S65UUOKJ"/4_4CMQ9 MTJ!2P*CB,- I9K9>N&(DV4GCH5"?6G?A:=Z[,.5V/A*7")9I6 M- Q/AZ9%P)B-XZ8HJJL=7,PUG0L+43XM+-$T.J+$KG9H6G/Z\K,*\X^7USBP M52*? 6^F2I'U8)#5WMCZO*QW,]&++MB(72>NT1++[7 -S=*KVJ)%F97)8:! #K-M L#=.:4!5%1I0 +!,#:A510.*I+78BU!+=]P1Y!7FK>Y4@KR!O=:\2Y*W"C;-;+*+-DPZ?(A=. M(N8Y?,#0H@^NG[SZ3>&\38#PM#A,L"<>N1#TN_8F)"2*3)9M!T.850L6/_E! M!.^+ BD:$,",%3LN-K4_"3"9$2:?&"G9D6;GKF_YMFMY4B^"+_.]0Y_#P=6)A MCBSC-QM:LE5@%(0N N"($CP9^I%\)?G*=:.##!]IR-8R8KLUNL>QA$'*V^98&B?+B.V>_.&1Y3]9+B//"DL,#U-M064$,3S#":6@+_TX[!*2OB\BX:KAS_6E&,!-^%5<[JSN4)U.K4[TPU.S=OX-MIE% (CB8?/D_RPZ[/1LN^OSZ?4LV++'W)3_/!.50281EG%T>OWG||R'\]&GQ M^Y9ZV.ETEOZD'*HIOV_JRU^RZHY5@U+50U/E<5":.]NZCUN3VN3A#IK.1G)P' ME)G6GOLL? 8>K!Z%'I];5D?X[]HFD*_(&.]0V;/SQ#E424>*)+IJB&?L[=?W5 MU++>MSD_C\?(L(R=.6)#Z?O 42GT:#*5@1*'@XB'CD$D0.C^ -!%GBP4EYT%F?! MKE@7+052"^=JI'31DZ.\EMRY916X2$QLMG44E7-[J+3NJZVZM2I7\A"765A MT^TV82A+8X=*++LPBJ>3.34 'IMUR.2/[.[^U^MC=P M+8_*]"VYNW_7'FO:O ; G{[@:@<,'C@2:Y^"$]W?=N+V99@AXP 4ZZ%>DB6 MK&$ 8_^+_259OI.4UQW"2/0V*BT MP:7?$%8BDS%D:LFX<\/TC&L(Y7=VJ+N.O5],.(L.SL$'2PH*DIXI%S,FI0T<_M- !6;]2AFI_R^A@),Q2KL7:!):QP:L.>'0>T!/&&I2W&Q@==>B\DIR3Y=YEH-?'4J!Q: 0E/NF#H MY*&5,B|=U\43L^[M* `G_,A6U/5S\6.("6!I _NV)?YB'+%/AT5O!Q0Q?OW8- '_EH!_%%,6R(X[M?N-1,39Q'W&GB(SE(F'+]OC##MN$B[-O0X*_H63HQL/P=LJJU++LPYREUN("M;3FV3 !KQ\M%&R!J 30Z'J2MB5SCK4SEO++!T-B./\;YD>4Z(LO(K7J>X]WM MC'515;2.__7LA/ M"K6$B|V?#A|S:[8VFY38O.\?Z8WC5FY|FH1+76V7>@,$I539>&ZQ;/)0*K(' M#O@IZ1-*D\T,0S<,) L)-X+GV2W?&-3RC M,'6V=\'\.NRJBR>&RY<\NJ#:\N7/&>4E5AW:-^B\'Y[X]?Q]BQZ:BXR3V*E4;==L[3;N `6L/8&9J4E=1;ZL$ MX/SPB45]XDBC<:6>R$OHJ.TG7)J44Z.6*:P@D-O:8N1([&&J-J2V5^69,85E M ^_?*(N%:S5#93?)W0/NXF^7ZPV;00YJWV8"U%R,&A$1JSIG+&INYX"^0T MBS;W6VIUPFH@VF:6;0 BVN 1<-N;J((19P+B3%G|-^(K'S3E(L!*W^_!=GA M|%GVTD[N8&V9XY#5C|]_&DQI_2VRG:M:<>VY^<$>+3/#0T>782R|\)#^)4,3[AM%P5W<34'EB8'CZ4M]}:M\$%$-,&8Z6UUV(E.*NVM/>_M6'^L//$N8/7HE'RWZ$_"3H#M$7O,I- 3*'-M&F(IL9FH*3+4/.)IS0:W0O#4 M9$5;E,ENL;'39.ZR(R%$,K=L7Q=X0I-YN+.,]5$EK;-M2$JKIC-#20.HM61MR=88WK*QM?.IUY_>(]SLE5U3H>M-'5L+JKJ"37$G@J M56'G!2@#VU;[2P>@/"LLZCM 0F!%R)] MS:'B'G,)CS/L 8^>U"R 4PVW@>4/QF)G.GY#Y*+7,M;&4KZTMV+XB&#]4' MUSHU7C2ZVH N0VZU.V1'%AIX=GHILAE:62[.,&3GY0PPV"]I0!?^.@[5O7L MV)9Y2?P^Y<4-),.QIX7.U!IEUWT4Q)E87DQ*%[:O3&GB8J9ARAU-M)RH(^S> M.^]M3-R9"N":N;O:OC:K*-TZH-?/K $E#AF.&)1R6Q$5'EK^[C|QXUA*7Z[[M65>T3+9:?7LW>:.$BX_AP"^Z7KGR^R-+,L;]P\|#?.[]_A6;/=R%5N%|%)'AR M6O@Y!E3JQDQ>J#+:;Y)H?3'83/7H1FSIC6*ERK'/X,]?$ M3MTPHNY|C"|(L=9JYK?6*AQU#M&C:?KF^3@MP@:.[YYN9C[7:C0->_A9JT?!D MOH5TN/V1MW0KOQ5177D>'D^5,]>7O\F\+HH_+NRJ~0J!R449B3 3AMB!M% MAQ'1862_.XR,QAT I/N?I=O#19<1_B*P-4T<\EBR|+ >@F9SL49Q.[]:-!BI M!R#7F.7B$-G"L^B;LII,B97H+9)O;Y&^ZUN^+7]+B-XB6YY\,!IQJ<$L+Y!/ M"JHH"%A49'BY",]G_+GNGS#N]*+_.IE:C2=G%V1JJ2BRNSPB:?. ?264%M&B M-8[;6I8#'T1:=_^"]/(`**9155]W$^Q!. MG/7[QCY8->NSS8Y(EJ@5$'Y<,4 %- G?XDAU32GS[A9D26: (&;^'LB#B) M,<'Z6*R(?00^@:R),!X+TAB[8[PV 8O1\]KZS-'=H?[N&0Y@<C N MF1PSCV'):,[/"\LQ9%XZ#E6H^S9!V!O&OGPC>RV GY7IU;%N4?EX^]D8YLF2_?DP?5]3,M/ M/#9B*!&+.D6YI,;['FE&WS.EP*JL):.#96MP(M9_*H\TL\D3U#3 MJU5!X>KZU$UM_&SSC-I_W?\P&)/IY,[]\+|W4VQC?WNDGG237I[$0N75MT M6SFLJQ?B*,0Q?U>!*Z_48,TBC25A)

(?RN!\U>4/<)\[,=D#C]P(7F9O5)L)-MTFR{GFM-6@1-';VWSA\EHX#B7T[N-'!|Z23P'>)G>0Y\8H)AX:]?+,_R;2+U*

M!H1$W.QATD$\G2"^]PB/FY@V&5VM@H[5B2<>8XSZ^RWU=$TVB!18X^I7+DBH)^1#RD<%USU] S/$)J7FYZ&)%9P,O

M,S=Y)/%;SVZ5%H+CK'"%QBS4C.:]+FS#$0DWEP;1.A>>,IC;@29$U+7-K&[$6 ML^E.S%T T7R*2C,^5F02BBT+;46,.",ZU$:-<;6FTREFJ2<'AG,:_PF)%Q)? MZ66CCE+,LE%)

*(K\2"S+I#U!,@ZDS$;% FA>2M2 M54F_4*>A;NT1(EFV'0QA-)AF2QJH2%$@10,"FM:*3=*UN*6K'P]9:4.3*.WZRKATT8[B@(7=2%1Y1X5NO^DL]/KA,-)DI_]KZQOE-F MMUCW.*

(8X6GW+#BG^+GVEUIL-.G/_Q>&BI7 =L]^Y5^U[IZVW#:NM6J9E-=LM MFV@$/FK*?S0(C\AD"B/K@1S<4V+]/++#Z,,,CRWNR7D)$XQPAA]X_&9'9 M8G3GAV0+<2DCV??NQ>G9E?

*3M^O+TXNIK3Y8N[TX/I96@XF785]=W9SWI[EHZ MN;Z"\??.3O%3[_KRXK1[!W^<7UQUKTXNNI=2[PZ^^'YV==>3/OR82-A'[B?X MP?5!*00Q/,-AAS?*

*_,.P=@@/B>1$>V4">;8(N!W:'9/F#$:'COT!76!^7R<%'MN!WQK_<4M>A;8PFF'KK:6$*WH44?/QCY6'"',?7,,<(YKO[.C*94Z<*QCS^_;_'V2_+?.[COB\>;*

*M!4X<7RWQRUT_)DXW&G^'CR7@)(\0U#0FC92#N*8/EN_^Q4I*9E8(_@"?,8:2 M$(2#_7G=GYJEF54Z=4/;,"*8XF&3/1 FMP]KA^]F9)+PB?349=,1UTRG3+@*

*MQ%B#XCA/@]DDO2+PDK^9T,"7X^DEY3I3+AXLF[AVH#56WZ,NO4=E\][PKG'-J M[H\XC-S^2_*5BXX'3%9'X[5[*YZD2@=OO*2M'")91O;"'.MK 1WC'/?+1>>*

M(7T+/(S/0)=>1LZA]%Q \K3C^#:[+T-*:!2X\VUC8],U[KPH#"^#UW'M2A@ M6/J [V@LN;/Q\5'"'Z;O(^N12/<$GC7" [=IT@\)AT4=5FF%]5B38>*<1Q3& M[XX\>/H#\0FU/.\%?*

*P>MGJR+K_SA,ZJP2<,H&LQ&?.UV;V"@$#S#96# W&EC M;]"/ZR=!-8(#\)>BX|R20C#8Q8N,X?'"GS?<$ RR+@:}$.*EE1H M"^^O[<1GE2//G1+ZU!P./LB4I!F,W>3PI-*

*#6AJ569J:7Q,K1!OP#H'QGFOS+(-M)TXE.VMJ1W=D$P]-^,3ZE} ?S=_#%+U5*2SGU_Y6TLEOWLDVX%5VT,&KRA>_M-]_2\"T.BO51()"!Q!<1;)W55B><7R5O:M[E5C>\!?WF*

")65A58s6A{]8[C6HQ-V-GAW;@^#<>QH M2-P5C45>WF]@k8U#|;?DACS@**7[?0*LHIC(HJZ9N,F_AU!2U/|C=Z|>M3Z M\\8:P6AOK'CCB:W!O8E>KIAX]}S-/T-.Y1-*

*_VOGZ>&Q2WY]>7*TWDSS_]RU-[F11P_QDFLY-UC7 M D7.7T.]RDLN!>0^ R-9'3MBW8;EH=@EBZ MN2.72,-[=)+.,0MT'@(E# M,.5LF)*

*(13"8KG*0;N2,M"P*3\%6(M@7):#PM@6Z;%MPV8#:HRB44V!> M%VT+++AM5)717V8\]0[0MX/\]X6_AH6V!L'L*.04]KCZX@6T+3$E5A#_F(]&T*

MJZ2G0"AAVP)=E8S\ASD"2SQBZ83=5 QL6Z"TI:9OZ"A\,:4AQ_1MH!7);&L M0N &MBW0)5T3]>4O$E9]%(;28(5M"]2FU-"+]BDG<,45KL[49<7 (I*&)K6:*

*M%?'-7*DCHJG&!4*3+!'IWV%UHW#!K;2, .0D;CT=D[!`QS4N, IL7"!0PR%]MKEHXUX2@HNW6!4,X/(<4CNM7LM ;-` M EL7"&N00\ B\2W-!5ZH&,&^C',=3KET[D\-*

*T*J@U8)HM90> M4;99DO],$*L@UNLEUG(:H*Q5@ZXTI59A 9SGHE9F_S$3B$7ZG$XH>Y\"OLS M"#_CJMK.W&(S3!H 4\]M[LYUXW,8J.6&E(7OT$>&D_;7#]^85,433XKVN $6*

MP]W,#6L0W+($=?L[O7NWA\$X!D#BKNC%\O(6ZQ669QYLOV6C;OKI<:SBF{BB MK=DEB7_'WM+$>],WKQZU_KRQ1C#:6VOR;GWXN'G)?8!-B)YNF'5<0WZFOV&?

ML>E_[3P|/:)KR_/#T_=7WH2>>X_U;E6>/ RI.Y+_]^B_D_J4+X^\/N!?.MO9?GIX=.'S'\>>IVNO=/G6?2Z\,77Q^[_1[Y].VQYD,!H,//W$_PD^V08.S.

*MX1E#G[@C\]W>]P,WFDPLSY<(_3&@R(+&ED=94N.,>M&GH158G],@O<9 (CZJ MM?0;/638\ L===H+X6Z-V+(\YM9-!JY->&+!M!GIQ0BN $/RTFM;8>*ZQU358I MZ]*I-*

*QC3X7Q"7T:/\+3@XS_VD";>\CO]3N$57SQW^O@#\,)8DWM8#|>>|?_|-M\9OG#N>@# !.U>]3[;@^HWX=W_3QQ!W\N)5EK8_WA.QP)!:DW0U1Z0DH3).9^*

*T$>1'XS)R'8L9V!;$V{GMB^4.GB]BRT6 MR"RJ!*0>;1U[L-??!CFNQG8@V\#HJ+P?X^&9-/; MA@4AC_V"85U&I)_SQT:Z@Z:S%K*--*

*AUV%OF=CM;C'8#-0,]K2<(MF,*1Q++ M2Z9)#)"<9SZ]C?^XBYV*ML,6D=UTM[K7^((U18*]+_PY$CBM5ETW%)0YD4G$DCNJP*3]M?F^]=5DU4W^2ZTK&{W6MD>F.;8-*

*2E+IAZOL>5;2S|\ ):LUL M2[5S@GL?=2H_],'NZ$+92NL@MO\E(N<^(^>O(1D_+LB8 5?7-^?PU8&^=;U M3GVU"]B^?VAR(IF,7G#^H;7;7*Q_442SR MF4OI#"XJ,.VX=H)'Q**

<5WNYR.ZSW/+Q(;KS B8K(#A$E8 M_4G#1[@5.L"3Y=:\F%]HOX3ZK(/=]GW3;G6;D!;D^_.'N4*-D%.UTA:2NFD*

*MA47|)$/GNSN34*4XO$HL+U^::GFF\5DSO<]C#.],I=4AC(UYZDH6Q)<]C#.],I=4AC(UYZDH6Q)KNFDA =W6|3P9=]J<\LK@=\3X7=/G'D!^-4*TJHJA=|K]ZVD.W,[T[XW]X."9-X?3=I-MF*

*MK=W(WQZ,/W5.8*U0K.VIXG08UE]UMMHR+Q!L'-D.9ST9/+UG-4^=U8H>K&0R M)HP-PLUC3+1DD!:,)04R&Q-9@O$K(44$5/.? >ZI7W,80!40,6I148F5@:D(*

*M_+F6P!^.CE%#D8\)(K W;/4IT1:?\PP50L2"7UE)EG,XD_;EE(G2*I&WYLMO MG?-8^AR^A_1"*:)$BJCCL#N@I?2,PU:CUE9,"2R!'"PR+%+0E:&L[:1UQDI^1*

*MMG2@+4U]J+E]O!S2EE"*1)&4ZEY5D+$:,GR9VA,]HO!6 M41V%LZ05N*70K)5FK.TW-O/,*EVN0D"N8,AMQ"7F@EP+5*N4ELF5AMRU:TKS*

M0@HWQ%ID^2Q#QJS&/-6,.'0B"\05FV:BY4],-$#$@%#(G?_.(=J$!2&JI'!+ MNAOEM(XA715$1%&UKWFB7 &V@C63C6):&3233.Y,V126Y?,YF9FHK R1"T5 M4:"B<.(VBW01&#

/>4/<)\[,=D#C]P(7F9O5)L)-MTFR{GFM-6@1-';VWSA\EHX#B7T]N-'!|Z23P'>)G>0Y\8H)AX:]?+,_R;2+U*

M!H1$W.QATD$\G2"^]PB/FY@V&5VM@H[5B2<>8XSZ^RWU=$TVB!18X^I7+DBH)^1#RD<%USU] S/$)J7FYZ&)%9P,O

M,S=Y)/%;SVZ5%H+CK'"%QBS4C.:]+FS#$0DWEP;1.A>>,IC;@29$U+7-K&[$6 ML^E.S%T T7R*2C,^5F02BBT+;46,.",ZU$:-<;6FTREFJ2<'AG,:_PF)%Q)? MZ66CCE+,LE%)

*(K\2"S+I#U!,@ZDS$;% FA>2M2 M54F_4*>A;NT1(EFV'0QA-)AF2QJH2%$@10,"FM:*3=*UN*6K'P]9:4.3*.WZRKATT8[B@(7=2%1Y1X5NO^DL]/KA,-)DI_]KZQOE-F MMUCW.*

(8X6GW+#BG^+GVEUIL-.G/_Q>&BI7 =L]^Y5^U[IZVW#:NM6J9E-=LM MFV@$/FK*?S0(C\AD"B/K@1S<4V+]/++#Z,,,CRWNR7D)$XQPAA]X_&9'9 M8G3GAV0+<2DCV??NQ>G9E?

*3M^O+TXNIK3Y8N[TX/I96@XF785]=W9SWI[EHZ MN;Z"\??.3O%3[_KRXK1[!W^<7UQUKTXNNI=2[PZ^^'YV==>3/OR82-A'[B?X MP?5!*00Q/,-AAS?*

*_,.P=@@/B>1$>V4">;8(N!W:'9/F#$:'COT!76!^7R<%'MN!WQK_<4M>A;8PFF'KK:6$*WH44?/QCY6'"',?7,,<(YKO[.C*94Z<*QCS^_;_'V2_+?.[COB\>;*

*M!4X<7RWQRUT_)DXW&G^'CR7@)(\0U#0FC92#N*8/EN_^Q4I*9E8(_@"?,8:2 M$(2#_7G=GYJEF54Z=4/;,"*8XF&3/1 FMP]KA^]F9)+PB?349=,1UTRG3+@*

*MQ%B#XCA/@]DDO2+PDK^9T,"7X^DEY3I3+AXLF[AVH#56WZ,NO4=E\][PKG'-J M[H\XC-S^2_*5BXX'3%9'X[5[*YZD2@=OO*2M'")91O;"'.MK 1WC'/?+1>>*

M(7T+/(S/0)=>1LZA]%Q \K3C^#:[+T-*:!2X\VUC8],U[KPH#"^#UW'M2A@ M6/J [V@LN;/Q\5'"'Z;O(^N12/<$GC7" [=IT@\)AT4=5FF%]5B38>*<1Q3& M[XX\>/H#\0FU/.\%?*

*P>MGJR+K_SA,ZJP2<,H&LQ&?.UV;V"@$#S#96# W&EC M;]"/ZR=!-8(#\)>BX|R20C#8Q8N,X?'"GS?<$ RR+@:}$.*EE1H M"^^O[<1GE2//G1+ZU!P./LB4I!F,W>3PI-*

*#6AJ569J:7Q,K1!OP#H'QGFOS+(-M)TXE.VMJ1W=D$P]-^,3ZE} ?S=_#%+U5*2SGU_Y6TLEOWLDVX%5VT,&KRA>_M-]_2\"T.BO51()"!Q!<1;)W55B><7R5O:M[E5C>\!?WF*

")65A58s6A{]8[C6HQ-V-GAW;@^#<>QH M2-P5C45>WF]@k8U#|;?DACS@**7[?0*LHIC(HJZ9N,F_AU!2U/|C=Z|>M3Z M\\8:P6AOK'CCB:W!O8E>KIAX]}S-/T-.Y1-*

*_VOGZ>&Q2WY]>7*TWDSS_]RU-[F11P_QDFLY-UC7 M D7.7T.]RDLN!>0^ R-9'3MBW8;EH=@EBZ MN2.72,-[=)+.,0MT'@(E# M,.5LF)*

*(13"8KG*0;N2,M"P*3\%6(M@7):#PM@6Z;%MPV8#:HRB44V!> M%VT+++AM5)717V8\]0[0MX/\]X6_AH6V!L'L*.04]KCZX@6T+3$E5A#_F(]&T*

MJZ2G0"AAVP)=E8S\ASD"2SQBZ83=5 QL6Z"TI:9OZ"A\,:4AQ_1MH!7);&L M0N &MBW0)5T3]>4O$E9]%(;28(5M"]2FU-"+]BDG<,45KL[49<7 (I*&)K6:*

*M%?'-7*DCHJG&!4*3+!'IWV%UHW#!K;2, .0D;CT=D[!`QS4N, IL7"!0PR%]MKEHXUX2@HNW6!4,X/(<4CNM7LM ;-` M EL7"&N00\ B\2W-!5ZH&,&^C',=3KET[D\-*

*T*J@U8)HM90> M4;99DO],$*L@UNLEUG(:H*Q5@ZXTI59A 9SGHE9F_S$3B$7ZG$XH>Y\"OLS M"#_CJMK.W&(S3!H 4\]M[LYUXW,8J.6&E(7OT$>&D_;7#]^85,433XKVN $6*

MP]W,#6L0W+($=?L[O7NWA\$X!D#BKNC%\O(6ZQ669QYLOV6C;OKI<:SBF{BB MK=DEB7_'WM+$>],WKQZU_KRQ1C#:6VOR;GWXN'G)?8!-B)YNF'5<0WZFOV&?

ML>E_[3P|/:)KR_/#T_=7WH2>>X_U;E6>/ RI.Y+_]^B_D_J4+X^\/N!?.MO9?GIX=.'S'\>>IVNO=/G6?2Z\,77Q^[_1[Y].VQYD,!H,//W$_PD^V08.S.

*MX1E#G[@C\]W>]P,WFDPLSY<(_3&@R(+&ED=94N.,>M&GH158G],@O<9 (CZJ MM?0;/638\ L===H+X6Z-V+(\YM9-!JY->&+!M!GIQ0BN $/RTFM;8>*ZQU358I MZ]*I-*

*QC3X7Q"7T:/\+3@XS_VD";>\CO]3N$57SQW^O@#\,)8DWM8#|>>|?_|-M\9OG#N>@# !.U>]3[;@^HWX=W_3QQ!W\N)5EK8_WA.QP)!:DW0U1Z0DH3).9^*

*T$>1'XS)R'8L9V!;$V{GMB^4.GB]BRT6 MR"RJ!*0>;1U[L-??!CFNQG8@V\#HJ+P?X^&9-/; MA@4AC_V"85U&I)_SQT:Z@Z:S%K*--*

*AUV%OF=CM;C'8#-0,]K2<(MF,*1Q++ M2Z9)#)"<9SZ]C?^XBYV*ML,6D=UTM[K7^((U18*]+_PY$CBM5ETW%)0YD4G$DCNJP*3]M?F^]=5DU4W^2ZTK&{W6MD>F.;8-*

*2E+IAZOL>5;2S|\ ):LUL M2[5S@GL?=2H_],'NZ$+92NL@MO\E(N<^(^>O(1D_+LB8 5?7-^?PU8&^=;U M3GVU"]B^?VAR(IF,7G#^H;7;7*Q_442SR MF4OI#"XJ,.VX=H)'Q**

<5WNYR.ZSW/+Q(;KS B8K(#A$E8 M_4G#1[@5.L"3Y=:\F%]HOX3ZK(/=]GW3;G6;D!;D^_.'N4*-D%.UTA:2NFD*

*MA47|)$/GNSN34*4XO$HL+U^::GFF\5DSO<]C#.],I=4AC(UYZDH6Q)KNFDA =W6|3P9=]J<\LK@=\3X7=/G'D!^-4*TJHJA=|K]ZVD.W,[T[XW]X."9-X?3=I-MF*

*MK=W(WQZ,/W5.8*U0K.VIXG08UE]UMMHR+Q!L'-D.9ST9/+UG-4^=U8H>K&0R M)HP-PLUC3+1DD!:,)04R&Q-9@O$K(44$5/.? >ZI7W,80!40,6I148F5@:D(*

*M_+F6P!^.CE%#D8\)(K W;/4IT1:?\PP50L2"7UE)EG,XD_;EE(G2*I&WYLMO MG?-8^AR^A_1"*:)$BJCCL#N@I?2,PU:CUE9,"2R!'"PR+%+0E:&L[:1UQDI^1*

*MMG2@+4U]J+E]O!S2EE"*1)&4ZEY5D+$:,GR9VA,]HO!6 M41V%LZ05N*70K)5FK.TW-O/,*EVN0D"N8,AMQ"7F@EP+5*N4ELF5AMRU:TKS*

M0@HWQ%ID^2Q#QJS&/-6,.'0B"\05FV:BY4],-$#$@%#(G?_.(=J$!2&JI'!+ MNAOEM(XA715$1%&UKWFB7 &V@C63C6):&3233.Y,V126Y?,YF9FHK R1"T5 M4:"B<.(VBW01&#

{6|6WD(=XCPN@K(6L$5@O ZH;!4IXK.I{#U@__S M;ICMS%FFW8K&-+6\-]MA$S56B?6/N1_8HX\5%4K1DRI4^U^O'@XAJ;XD'AWA

MJ0$WW.U{6$PCL&6N"O:$WEYB_4*RS\/MM^RD5U^>II1 M<4Q$:.SIM?Z\L48PVEMK\FY}^+B;R8V!78F>;IAU7$-_^_MIK^AX,+I?

^Tv/3QVR:\OSP|/W5|Z$GGN/{J)5GCP,NSN2_^Q1_HOY/ZE"'^/O M/3[@7[V7YZ>'3A|^?'GJ=KKW3YUGTNO#%U\?N_T>^?3-L>9#.Z##S)Q/\)/M

*MD&#LSN$90Y^X(_*MW|L#PYM,+,^7"/TQH,CBQI9'V3'7C'K1IZ$56}_3(+W& M4>+ &;,%"N*V7|66?F/4TIA/1/+{?_:RHS-9;U|=L;C%+:1/#FA|.*9?8KF*

MN0L&>3CLR9W78PJ2>3)QWT&^$295?.*#S0I3#L9D9#N6P\(I[<0BP%_$29:# MH9;GT"%Y_2!3ZP_X$=^#N'N-8C 9RCPZ@V?B&^_%X9 MNJSP$UT4?

*@I%OB9+!*L;L>NP8L_M=E:3V ([K1H)5E@+1Q+!+(";]!T@B,Y_> MQG_^4FB%7[WNJ9FNF/;H!2E;FCFOD<5:02=8X*MDTUPC_>,B^H.V:JW*

*M1!DY'UN_[<#@>4Xf#A5:C>U"IYZMMEH9)=2X\1BS0Y9="V4L@<[CP_-<*E M6;_#D%9L62^O?:*,]'0K8U\N>CEAA@??^4G^e2C'>3]4OHKTE_3Z:X4& MJ&59X$LI-*

+KP2E$'ENIX9(KJ,:<^3>S>H.JYNW=PF'0A*$M0UG;.C#,XGC* M:N%YJBIO=@.L/F4)14I48*ON51P9QER793M;QMU6"[&*4>F96GP>V+'\:*&D MR 6I>YEVZMSB2L#W1/*

*]L&,T\?!5"M*I*@7?;_>K7$(Q-CX\N-6>)4=Z&T?^_M15&&{6PYA*VL5782@F[3MJFUMIZGR Z']>H"\?B+6O.ZDZ\::!+71C>KEU3 M$@78>*'4C9HZ>2BU46MK!22^T2I*

F^%'F9L%-4Y F78,N;ZSBJNU6H0I=Z!HE@U%DT%1+NKD@2FJUME#>U,Q4 M5J5G_SBZJ$H^=,2 :YU>2V!..+J=/"4^!ORHKS M#<)BBY(!;^,*C"\<(EU8T>!XM.A^,#>8<>C*

*M6"]*AZH:BCF*,_V SI MK'3)#@<A&W$:F8!W$F*%,Z9G)5I1%WI3J3*-+'*#;T66;]+;=;.C3SUE#CT M'PO*

*%9MVHN4OTZ*V4"3DSBOA$&S">A'%6KBEW(UZ7@6[T#09*QLW\Q.VAP]^MP&*Q6.Q>[*LC%A6P^O1 M",S@.[U!MX?!.(92XJYHQ>7E+=8K+.X\V'[+MO&=D")4'!-1]#5%+?*

$OCA?! M:@^-4>M5&;P.FUJS8345R[LO6D.J$KA3U?^_QIR+;YI["VUUC=Z\^I1Z\\; M.P13O+4F[]:'CQN<6(FI[<1#,LPZ+CP_;I:A\K(U^]IY>GCLDE]?GA^>NK_T M)/+WS

OWHOST\/G3Y\^/+4]73OGSK/ MI->'+]X^=OL:.(9TI)+HKQG^2+\Q0"5]#.(.;5PV-[_VFJBG(7 M?D"CY(W%K. :Y0I@%GKNAQ'TGM;391N1#16&:5,R#(WK5'I'K_/@ZU#S DZ M=@1[\S2*

*UW#2\;,4VXSCJG0!<10"7T2PH"7%K9D%&-M? WN4FOX5G!-Y.Q. *MTXAUEL_24C;+CIV'CXG4QRJD/FZOLIYB*'!%E5W7N6$FQ)L+PW(P+&WMR$T4 MU"F>N^UIF5.Z>6*

*P\Z#9R,WE2BUR(O!U'GP=??K2,&QMHA)!!.0X,P!*PM3> M=@0"4)? HXI21'6-R3XUY?2"2U?SQ9>!VZ;= M>C/7 WY19B:", R7]*CL;3M9NDI; +IL2$JKJ !\X7BX)'P5'CNAZX7%3@C*

M<:FQEH6X7+$3.IX!27)*SP7A6>4,;Z7"K3"%U@3!J4|KEMOR/HUG|>S1\!6^ M2BPO7Z$!)86[\V. E+-,O?E7!L,9B=WW1944!0+=#F"6NS6SG=L$*

M!5#5I9;9. ^&U\%T^DULTUP2WS^[]?S0I1&TG??+\KW74I16#.K005U-^=ZX##B)*X!?:5E2 M4<)7E/#-L!BBA*\|HX2M*^%Z 17?-Y=24/5U/RSY9,=1:6]FQH4E$UP&4T#TZ3WK")*

M++?6;N2]JR8 =0DC0@;9U93&{5V M4Y.T%B_&N, 73_@]7DTMKIB; !R?,F!)B,OEQ3:-6EN1S:H#EP!O)4*M*T M6+/6-IM24^,EC+FH#BR[_:-*

C_J9%=HFT"6P>J.H>"OAM;@D?!6OT+:$W!5J M@,NHT):$N%P;1./EZ1&2O"9<,MRA[=2X5:40MM4:FVC)6F-!B=\3(1EB.K MU:Y*ETAZ41UX[SVB:JBH&GJ8<#!S84T3.YSI34G7N%*

*jB_52PF**A:4'5! M5'UT'GRSB#QX0<>"CB~9CC.Y;G@|>6PV:FU3:2&K M*2\|*PWA6ET^O*R8NU1<&T:\A1&'S-XA_/WN:CB?#VI\@3(>?S'7T9)3C+!Q1N*

M&=@3F[&./I),"LYKF3\7M<;F>[8-BA%J;>,EAA4A0=EIO\4/VK/44%]F#&&Q2I)@44<#M PJE1QMA?/!FYE38CKK?'Q*UV07U*%EUB,<#%"^7VE]_%EH;#D*V)Z1!)P90}>*

*MT[5&YMP(_%7^W/L@KRY81Z{[AJBU?ZH TSUM*3NQ<^,+Z_6L"7V@KT%OX:WH MQ%+R'H3DSY9O^YD/3S"31I9,H\)%,005"BH|*Q4.!O/I?&(%=,B4E&\+'>47 MT-*

=^ID"1M&_]2.5^@%|H 7A"<+C.:

*N2C.$?`]03;]8%6_P0R|G`],+D3X{@DG\`MH6<-V""-/2^+/G'S^O?&LPN'*4G"#<(M-B?PZ/#NJ#KP#U2+B(;\&1H>,'I"`M_,91N8H5(PE(&M W$&'A$U72/#$23E&YI.04K5)\OR-Y9W]FL$4*T;A4C!H#I`M%K[JUB,VO/.#I-75_Y@O`H]>W$IO,0:PNS!8?DNNJN?PBJ9,ST;2%P"=^7?!L`MI75A[^1FX!'CUXTQ@M7>&O:G,?/1$,N> QQ"]/1V!S7*&FT_%V>AV__>?!Q_M>!,^^:?)T__C\]YZLH/+W=-Y=/4*G+L1]?WAY>A;<7X>]E&=;_^G"/GUY?GA[O`M^Y_PQ[?'Y_[SW6/_27A]@R^^/SR_O0I7/QTC-)$O7!=^@U>49;@A/,.D0OQG`M\ {4)NJ]M&QZP.C8_*1)HR.E`#8C^ HYB7!>A=%+Aj;2OM%RGZ0PV_96C1Z. M$2Q4F!@N*,)5LIGEYYS?360DWZ!W,K(%Y*$D>^Z)LE0*%F]Z>`TJ5?RTGGGP`M:1S;NQJ]CS\]U8=%;RF+#E27D7>@&@(4?K^_-`M,U5#$VA%&NFG@0:2!^+79&.R4%\<`2-P/U'9]MW0PWD38)NR$6)C+]+R?>LW`M*`1.,/:!G$=-]>DE_&-H-ILS0K.@;]#4=8SK6MLU=U&.WU;Y;=Y!:MBR1FKK$`MV^!LN"AY=1N<`_2\,-%>(=\BCO5&.=9WQJD>$DZ%K50NM(M*#)E7X.#KX<*[`M]FP%Y V!]/!V%PM 4W8ERC.%"T>FG9'IT%U3.EKNG/FB+YI^{6.;!=^'VSZ]=M)SA[CP:T%FO[7<@("^`W53:BM5:G\]2R:XX]1#*3OF/?6AP7$8Y9.\5&\,8AR`M>_=>V*1=1$\_ICM-=GNZDPl,=%JZ*G6[%Z4]<]NJ!?ISN-J{[^?!TUV[T5+%3`MP>P'3G><]NJS\?)TMZ9>.A]TUVGT-%'2=^]3< BZ]!)7"CV_E<6@S-]M%39% MD4/ HU&(7$?=G,X4IH]8T]!P'1DF-7EO4Y+ITQ;FR`MO7%')YME3XIJ6?/N@4!/FUA9:V`MA%111XR+@L\>H-6W.!H%1"OK-=;F]GKHW#1T E,-(L2C+G4>>) M48>/[4D:^CK;&?Z8EG@,`M\0.V9/F {]M#^V1NWV4(KXJ{58ZVY!;0UN[Z)'<)U!)E]@A)Y5%& I51VCGF`MQ%&FEBA31>PDCS(8'NE6->R6HTR]4*:*X$@>97"(I515%N6Q/8OK:B_W98U< M3/_=(L0\? (A%5ANJH5)8I5(NN>HN#LJ'CXV(VO8)EKLM#@ND.(DU;15(M:?D^QJ_'>6H.K*I7`MW"FOL#/I'#LK>`IMX05NJ> P90N%B&WA4#2B

M3#;>2,V|(?U7XMHM\N+N;2[!!4&890K],7#=7X'FA9U.@[1-M*>TL3XMQ[4%%NT@XINP.%C0,66B> M+G/]67.!'SK-M#;W'|_W@XR:Y8.PA+X_?7[/Y+T OY2(N:ZXJ7UD'U, 66El80_'Q# O<%96VU M\/Z?"/A"+RJ3,X+A&'E_!$_T(^TQ6'QV@"S;;D]5"EOM+>=SL^]IRTB:YUS8 M5$_%.O^UD^C.^B0"]W+V6AKKU/U@G=3HM3>;?]BZ$_@N=9\%E9ZTM#- ;%4"W M # ^[SA!V%Q5\YBH\,5AUSA6>_MC|C&NILZ# H,& P., Z=HP9'@-MMT-W@D6I@D,"%^AZ ?:203,*/R.&D\DF,\7((856C.X#@B >=,Z4H6Y3PY; M- *KK3;FMEZT95=6FVNI67>=5NW&RU5I<=KA$1!81-[8),-7Q+0E,M"HLW(C"/3=D!3=[O96%?&LLS)[M8\)O"5 MF57"3<;JP@9O\#37K$T%\KG'6TKO_XS"+;JV.MR2N%@R;J#_MH)QSJ?BSSM5 MYCTPU#^3GY"P2:1&51H]K2/]^LZAFFV9R#XB-9Q,.9F6(M,U673')U,<0R2) MDKYS\ATG4TZF- =IX&3)=TUCY^$2]+>V=S8F4$^EE$&F[]AHO5G9WQ6ZK?0I4 MNL:6CP-7L(L5Q7#\]F57$[R59_AF@L'1{V[P^B@6?$36N23CHC4W/C!A MC:7R*R@K_.PG"? 7]U_CVLZ7$:W*QM"]1\;$\;T/N!ECD[P^_ \)FF3]9?O#L M!E%-$#&_V<9[AVDJVU]U>JO/]N^M6+]=Y]?JZU==X\5]KT7LF QX M)_GS"U=DN3'MO,. [Z01X|HVAOT3)'DF!,IL]@._,)3*5_CN;,W(ZK7F.JO9= ME='I!%S'16Q5#Y_VJ #&R/L8C:]Y=);A+EY5I QJ..Y(RCM5KLMFJ-JMB=2-/SD|&/@Z=5M@:K>[K%C] ;C@U_C|UO]M;HZW0H=4UC\PHI-3G. M>2(<6;^)>?-OXKF*=ALF17EN0O1^T/5FF<@^/?,33KI?"OS?'OK/&OYNC7 MX>AWUNAW.$5Y"'?YMH@-W40=N';E#YPXZ\ K=N^XZ\!M.:!X1SQ?3HU7M+,M!=9M/M*D%S/CQ.J7G^=?[P(&3O65/=2].*G- M*@B5JBL(.=ESLK]XL.=4SZG^TH1]^TR$_08M;=2U\2P;W/3I^X(7,'9+4WHC"US 0GMU N#, M=_ +(Q 0 P6*,YOO>JLVNTN170<+N&+_W4QGW%%7DI4Z9+6V@WJ+0 4PR0BF(M4F+/BOO[RCQS%MFE&Z9 M<9R&>BN=H^VFL%FY7B%$?@-W^&OLVDA ; (>_0RN8H4LUE6P%)?I=F8E1VD"C M\1?XK/G*_=?$7S1L_]38$ /BX6%3@-%34BBIQ>]5%[7(& NY8.U-UC7-.!F MWUT#Z!,W]XF88E\=UC,/4:TI=1!4=^YD @=&C]Q?R@Q.JW_#BR-|-V91!P56 MX8L=%ZS %_H.H"@M_$DI#@I<^@G M:Z!;NV.KZ <_#&^[5]U=A0XL+T@5%0!5++),VH@G5UF4PO/ MTZUMMHE69A,T'89FO!9FO;+SHH)F.L1M/%;>T _BT57MM"\XE!>/\7#1PTD? M6K %K=%K-5MYYX) C.%8Q+Z*)5%]6=K9_E$*N_\6G\-N*+4ND:Y2E.K)E[' M0:D2^RJ%4MU5*\4NK2Y7|%DUWM\|\HY=2C=EW99?%BN55526):C=,5+?#",1 M^&$MK"K:RU+Z>O3| <(N=Z"W&KF6|*W8>H3/B69?^"1P8!9]E8@"=IB]O:0! MVLIO4&KT=%W1-2I*H"-UU^T-\S'2$8ZM%*M|>FT>[?LWH!],1>@N2 M+,.*?$#381%X3]4N5T M3F_>2B5=X/ EVG+(5Y):A- CC">(Y,/TC\1&^XP8)!.>W.>0_*F8)I17D0TQ%[M5&T1=O;T3CSJS-'$,VWF*!<.TRBR^.C-]V!\X;RFZ">)_J3D)\GT#CPO!B#3 M;#%]I]3 &*W9TJL;&%/\DBTFCK0EG2_JA!D8LW3]U7'X]3A<'*=<_[K)T6(3F+4'I2 M;R>;P_'X_"T_JW<0I(;[853F|"\C(+17!OF#>$BMQCLI'-G;!N+(WC9ZS)<. M[2W? C'+AF#=+:.QI>>#/VLOI_GT0E6>YNR52*751/]9LL\4I%,2:AMT4"DM!H M25*KDB8$)8!OKK!F%G/PX^94A/_TXY-=I@?#11$GFU.>I[V'I3UO7"F1?U"=O MXL*\/;%8[#- M":+2ENJ27<0CEC5(M:Z$]]H(98&B-72Q+;4 MX8AUEHBU;C[BOA"KS3G6>2/6NAG6^T*1#E]IFMC5\AK0]33**@R>U:S?[*]& M65EU>;O.6#O;]L6EP:U5U<&79?Q7 .!S8E>= ({&K;J,GMRN1@Y6?;IVI=YS" M.867HO CQ9X[&'ONM,2.LK,)Q2E\Y>XNGK8OK_6-K!TH-UM'51NUZ&5%9?8 M7&(?E+;,1PJ8=S%@WM5%3=?)0F)OT+6JL+'$RFY5Q\&?Y>T-+K# [17MY|PM<_M+2*$9>D :#LRNTE6-KF2T#4/K=H9$)O!1.OV/VIFPDAUI[RCQS%MFE&Z9 M<9R&>BN=H^VFL%FY7B%$?@-W^&OLVDA ; (>_0RN8H4LUE6P%)?I=F8E1VD"C M\1?XK/G*_=?$7S1L_]38$ /BX6%3@-%34BBIQ>]5%[7(& NY8.U-UC7-.!F MWUT#Z!,W]XF88E\=UC,/4:TI=1!4=^YD @=&C]Q?R@Q.JW_#BR-|-V91!P56 MX8L=%ZS %_H.H"@M_$DI#@I<^@G M:Z!;NV.KZ <_#&^[5]U=A0XL+T@5%0!5++),VH@G5UF4PO/ MTZUMMHE69A,T'89FO!9FO;+SHH)F.L1M/%;>T _BT57MM"\XE!>/\7#1PTD? M6K %K=%K-5MYYX) C.%8Q+Z*)5%]6=K9_E$*N_\6G\-N*+4ND:Y2E.K)E[' M0:D2^RJ%4MU5*\4NK2Y7|%DUWM\|\HY=2C=EW99?%BN55526):C=,5+?#",1 M^&$MK"K:RU+Z>O3| <(N=Z"W&KF6|*W8>H3/B69?^"1P8!9]E8@"=IB]O:0! MVLIO4&KT=%W1-2I*H"-UU^T-\S'2$8ZM%*M|>FT>[?LWH!],1>@N2 M+,.*?$#381%X3]4N5T M3F_>2B5=X/ EVG+(5Y):A- CC">(Y,/TC\1&^XP8)!.>W.>0_*F8)I17D0TQ%[M5&T1=O;T3CSJS-'$,VWF*!<.TRBR^.C-]V!\X;RFZ">)_J3D)\GT#CPO!B#3 M;#%]I]3 &*W9TJL;&%/\DBTFCK0EG2_JA!D8LW3]U7'X]3A<'*=<_[K)T6(3F+4'I2 M;R>;P_'X_"T_JW<0I(;[853F|"\C(+17!OF#>$BMQCLI'-G;!N+(WC9ZS)<. M[2W? C'+AF#=+:.QI>>#/VLOI_GT0E6>YNR52*751/]9LL\4I%,2:AMT4"DM!H M25*KDB8$)8!OKK!F%G/PX^94A/_TXY-=I@?#11$GFU.>I[V'I3UO7"F1?U"=O MXL*\/;%8[#- M":+2ENJ27<0CEC5(M:Z$]]H(98&B-72Q+;4 MX8AUEHBU;C[BOA"KS3G6>2/6NAG6^T*1#E]IFMC5\AK0]33**@R>U:S?[*]& M65EU>;O.6#O;]L6EP:U5U<&79?Q7 .!S8E>= ({&K;J,GMRN1@Y6?;IVI=YS" M.867HO CQ9X[&'ONM,2.LK,)Q2E\Y>XNGK8OK_6-K!TH-UM'51NUZ&5%9?8 M7&(?E+;,1PJ8=S%@WM5%3=?)0F)OT+6JL+'$RFY5Q\&?Y>T-+K# [17MY|PM<_M+2*$9>D :#LRNTE6-KF2T#4/K=H9$)O!1.OV/VIFPDAUI[RCQS%MFE&Z9 M<9R&>BN=H^VFL%FY7B%$?@-W^&OLVDA ; (>_0RN8H4LUE6P%)?I=F8E1VD"C M\1?XK/G*_=?$7S1L_]38$ /BX6%3@-%34BBIQ>]5%[7(& NY8.U-UC7-.!F MWUT#Z!,W]XF88E\=UC,/4:TI=1!4=^YD @=&C]Q?R@Q.JW_#BR-|-V91!P56 MX8L=%ZS %_H.H"@M_$DI#@I<^@G M:Z!;NV.KZ <_#&^[5]U=A0XL+T@5%0!5++),VH@G5UF4PO/ MTZUMMHE69A,T'89FO!9FO;+SHH)F.L1M/%;>T _BT57MM"\XE!>/\7#1PTD? M6K %K=%K-5MYYX) C.%8Q+Z*)5%]6=K9_E$*N_\6G\-N*+4ND:Y2E.K)E[' M0:D2^RJ%4MU5*\4NK2Y7|%DUWM\|\HY=2C=EW99?%BN55526):C=,5+?#",1 M^&$MK"K:RU+Z>O3|*I(;[1&9]E8@"=IB]O:0! MVLIO4&KT=%W1-2I*H"-UU^T-\S'2$8ZM%*M|>FT>[?LWH!],1>@N2 M+,.*?$#381%X3]4N5T M3F_>2B5=X/ EVG+(5Y):A- CC">(Y,/TC\1&^XP8)!.>W.>0_*F8)I17D0TQ%[M5&T1=O;T3CSJS-'$,VWF*!<.TRBR^.C-]V!\X;RFZ">)_J3D)\GT#CPO!B#3 M;#%]I]3 &*W9TJL;&%/\DBTFCK0EG2_JA!D8LW3]U7'X]3A<'*=<_[K)T6(3F+4'I2 M;R>;P_'X_"T_JW<0I(;[853F|"\C(+17!OF#>$BMQCLI'-G;!N+(WC9ZS)<. M[2W? C'+AF#=+:.QI>>#/VLOI_GT0E6>YNR52*751/]9LL\4I%,2:AMT4"DM!H M25*KDB8$)8!OKK!F%G/PX^94A/_TXY-=I@?#11$GFU.>I[V'I3UO7"F1?U"=O MXL*\/;%8[#- M":+2ENJ27<0CEC5(M:Z$]]H(98&B-72Q+;4 MX8AUEHBU;C[BOA"KS3G6>2/6NAG6^T*1#E]IFMC5\AK0]33**@R>U:S?[*]& M65EU>;O.6#O;]L6EP:U5U<&79?Q7 .!S8E>= ({&K;J,GMRN1@Y6?;IVI=YS" M.867HO CQ9X[&'ONM,2.LK,)Q2E\Y>XNGK8OK_6-K!TH-UM'51NUZ&5%9?8 M7&(?E+;,1PJ8=S%@WM5%3=?)0F)OT+6JL+'$RFY5Q\&?Y>T-+K# [17MY|PM<_M+2*$9>D :#LRNTE6-KF2T#4/K=H9$)O!1.OV/VIFPDAUI[RCQS%MFE&Z9 M<9R&>BN=H^VFL%FY7B%$?@-W^&OLVDA ; (>_0RN8H4LUE6P%)?I=F8E1VD"C M\1?XK/G*_=?$7S1L_]38$ /BX6%3@-%34BBIQ>]5%[7(& NY8.U-UC7-.!F MWUT#Z!,W]XF88E\=UC,/4:TI=1!4=^YD @=&C]Q?R@Q.JW_#BR-|-V91!P56 MX8L=%ZS %_H.H"@M_$DI#@I<^@G M:Z!;NV.KZ <_#&^[5]U=A0XL+T@5%0!5++),VH@G5UF4PO/ MTZUMMHE69A,T'89FO!9FO;+SHH)F.L1M/%;>T _BT57MM"\XE!>/\7#1PTD? M6K %K=%K-5MYYX) C.%8Q+Z*)5%]6=K9_E$*N_\6G\-N*+4ND:Y2E.K)E[' M0:D2^RJ%4MU5*\4NK2Y7|%DUWM\|\HY=2C=EW99?%BN55526):C=,5+?#",1 M^&$MK"K:RU+Z>O3|<(N=Z"W&KF6|*W8>H3/B69?^"1P8!

*<>B*DK[^A,U@M/!6A9=Q3Q^RTTQO#*9/$8(\0%QZ|\6W:A MB+$;%/T""Q?W%CTX-=\7V-'$@>NL:037 4Z$SD2:\{@#,"-XL+8"H(,8@&FY MF-\HPI"BC[RK)8B'1U52NGFI7#(*%K5R\F, M*K&?YC9AR&G6(6>5K#6 MT[XY,.9;A)$54FW?!{3M5FG'/DHE0UJ,9H$0!(70^6G,?9]+*9*YF"QE.DW3 MP#&1)C(93 !Q@#DLC6.EE$>-=82?IX/IE^^I_C !4)_77:PR4[ZV(%U\(/"7S[>)Y*3L-!TJO!?LFDW M.$Q.M[MRWVPEB]9/K1P+G(I_<"'/0|VGYN@"MM_^O9Q;?/5\9?KR_75S]<6,,E!>? M&N43KO=EV5?7MYIOC-MKX_SZ"M9__D3?K[YOKSX='8+?WRYN#[I.K\XNS1N M;N&+KY^O;F^.XS\!*YXXD9B\V_L-'I/2"DHG<*X0\;8 &S<-,#5<%S1/$U(' M^!H!7,RM@V0-*I_OK8D76NR*47N$IZ<"_YDG[:/LYYKB!EP<*$=*H87QG'9VD M[V7B!,4/*6O)FL[[4,2MIC]8/9Z^338ZDI&I[U5*OMS;,Q@;SW_H*)3.^NA7;: M.0?/V@RV/4$5[,1=6&?Y&%3)S4TZ!@,CD[;9G.0U\A7-5/R!^A,)(MR&U"-M6- D@&=YQGB9<8] A+M_">N1.$O!(#>1\;%Q9B96DSD@V'#*%W*%CC("XG) MVY-_[=2R85RWC#P&HXL%U M<+GZ!?:A*F#)L89KS8();<"P7-^[.QZ<:);=`IZRYNCHQ8YGNS%NE#U8Y%@8 MZ@*I5%23)2I59:UD4(S45_$("N%Y'UW?_J'1U/#($$!]"]0C@U@4*E6H0G7V6,EH@Y*!9$8^ M9F,,,\@ Q=)_"!'5%&;G?+,*O<_FMP'LID@G>9RHHNM8/FVIP;6RZFHO"^M$ MJ>?!)?8K'>QM5*\7H7BO/68^2+1#=]R+ZOH-<)O8]_E@;@:-CH MC%IH\KT!/EB:1XV0+7[/?]HMJ/HMWN%/S4;K8K?]fKM2G>4+:.K5:@S;@OTM M:M@M?DGE1;4;K7;W+4-JEXQIK'_YAC2:+;NOK;ULE+NL("3,M/HRH<_A5@;H M%\G";HF%?676]3EA709PK2UR;]XR9&Z I6^&RY88]JII MOMNSB(_'2J.8A# M1P&]NZUG(^O9V/FZ%+V]A$OGUX++J,:7I\&E4X4_[J2+X.MPU00@],#W3@0O ML[< $9O5:)RQMUD,G'_M,_8KCI[E.M+YUO_LF4;S0=LM/N'U! 971TVC,@+IO7ZQU DG--6?NTMVJ4 M:$3@X;G(;..Q9I%-!CY^AT],2RMKJ%PUZBVFL6=Q2@ M&J96#O-%,#6N[2>N5>]&V>E4:T+XG MG6Z^6.M0Y^8>KFKI.0!\A8#W_M4/%Q@D-!)L>,[RU94NJW5O7!46HU(M^]!'M_G*T.3@ZW9L.YS6J!1;5X1!HGXK7_55 MH^)^HF)%+3@7L-P/+;B#P\,(\X8""WIWVT6G';#W=M\U#SA)HGU#RAE"=T#Z@98J=#8]Jf3^\6S.%FBG43*&<*1Q0B\M.%/CFCN; MA;&7?:,3EBK;]XL[D(YJ:SJ7F+G>Q)B7IUf3J(.R@WME=O CNF,=E&#OEPIV M8Q(',$K^57NM'9ZA=1(NQ)98_]> MK.G"=M#V+1R+3W6=*RK*XEQZY)I^D8:Q(,U>D)NN?I--TI*F M9MBN+' $R(B)@9)6=9(K:-#&8P\+XR"F#%](F@0.+>MZQP&3HRV6?ES-_^>"E(_*E\@04W$>35>PEZ!GR>.#B' ;O.N3A-@:%*E(GC M%H##.T@1@?#N "<|_")YJ+9J!%IN000@TONO5O3*;NABLT_(?P M@"AT!,"'(5,6@8V3*JAI8?IK98PNP>,&VSPG,.3G2#&G1 RRGR -U9\ UU M6(P"WR"IE.FV6%G)W4I(,SU@!GNZ+$TG?\+ 3@=FNY\7S)7ZB$H-[CF& M%KP>,$!+1\VWL".N0B!J!>N$:1/P.?UR.5F]D8G!4RV[NBIS;NY_;[^JFG M<^,,))O())-O;@%ANW!UMM:==[A#IC"M:?:MU+$XB@23]8PI-3*AL #4C\## MW:'AL^'!S3A6-$0FP3'#MN(0-ES2[A;YEQW51.@#UZ_#"%8*4<:(>*%L:,\T'MUSTZ$ M9HX},YQT&-<$U:$Q-I,% BZ36"KYRGM!\KHDU]P M.DEG!3S:O{A>)"YGTI^.QBU[//EVAEUKV++ZEM4;#FS1%O"QW?R_'MBD]4B3M@8O5O7Y9]58\T]3S2I(*>_DHY?*TFH-Y65KRA/]_(>?A7&ZH738^1+REZ]\:A M,ILLIQZE9+ZBZ?0%XS)HV9-$GI'(%1B58U(?,!!*U|!Y%G"-?YF!=/8^R%<M$TQ9/[@3Z3>$TQ^M(%@;,_\R_&;,,"?J.L -(6%(A->=N],8LO]+03U+T3U MPJ8F__'8!<29@B!MW0$_$]9,>^]Q@S--9D;20.O<:MYMLQSC6-L6K`0X43\ M%'9,^@P\T<&Q >]XK?Z#9Y VXX2Y!HN.H+(]52]CH"& I+7A7/U)v5JGA MJ^/\Y 5@0-(L %(KK!P_,8.8L0"E%V(,^[B\\CVY$ 007Y))HH(""*,)VCTY[MC;S^^9>50X7=^W$41A8?O^W/01MG9A0V5N&/@,Q#%|F6 ^<7^8PR4L4S"^#N M2.5QY@B>M+]_K8YXY=BLQ2+P?Y^2YBZK'UVW\,C(MF#A/SV/-T14?$H:?>HU\V4-R2KYZ$I_/YM_ !DT:U1#/>1NI{I>-KXUS.PL-MU0CH\@%(@;_ >@38)B!,\:ALCIW{&QI!O3UPL'->]OB!P?3H_0*#+ M1[^OX%62$=L3"LR^;S<;{62E?17;KQ89*#N3KE@<Q8$#"U9+U M!V;9B1]D0%&\AF:MS*T0'>Y6:OW@Q*TY&^W'1U_YY\0X.@)&#)8M6TCPBJ4R M=[]:Z#[//) _IK1<7:#O12_F59=9B\E2\A2Q9F^TWO_C9L$@0;K"??X*XP:L]M$W^F9N_BZDN&_$N4&$GY.&I%$)UX_G=@[6!37@GXZAP$WO44]-DIRCF\^!*C ME*NV\"^!/|G!47<"?=8\+N-!WXY@BZ,QZ$S<;P QR?KS!H#__(V M&P4R?(ZU%<*9<%@X6#FXEX7F)5GN?W>BV7<,,.[ZYSSL&@??A.GDFL|_T74' M"[Z=^.$XPS#C.?LCDMDV.Y"GJ.G<^IL:/2@'M!S*0[QUE0],.1Q0RR(0/]#O MD)V(^BK1R_%8?.J+@#4-7^'GO,@GR,]2825Z%%NB9("QWSPHH<4,.&BNXPB*OY3Q N1,$YP+2%$]+7CRS;)4-.8A<8K$@23M_Q]+8PI-3*&3@ZM_QJ'-L+6#XU.0=_OZ"'OAF8M^A"5$&GU68A8J7C"+7!?]NQ,!;'Y.3 /VP=$AL:!-_MP0,FN,*Q%8*U0PO1]:V$'LA?C1BC:24["#A0+W.Z[LB^O{03&*MXY.AZU&$3MYE(*02?U[HW03YX(<"\7,,:^=MCHHV<7Q$&PI10P0A-12?" M+ %?D@IT2S8G^HU$@+1'),A'!HJ#4R\Z?!TX&E+A'& M9)%(TI];/RGB(V6.BEDY5;->>R4I 1M\G2PY +K:=Y7#C;TNPM#L%80;,P)5ML1D..A8@&J=_EZ5L.(JHJUY5WYZ.*C/L W<|* M4%HJBS2U/;_CWX;MUN!#:.S.4.AJ.F>B$^ 3*(^2]A+'?G' !SNB*,=5)!-@ MCX_4>C6]XNB$Q@%X53E8(&P8?R8AWK4;9E+*Z_T+:\D#1$M)"ODZ[-MR/,ZZ M.X$OX:TX%;'?>+|;I$H MG=C(OO[\8!(^KYC_]XY.IT 2^42)1>(!!871P;P#RH21B<4(H@22*7 3F!X+ M):,,G1XETG3R6&G3$C(G@"@7SP.Q3]C@1FH)BI^Z@IEUJRW99&=D>A7I"OD M?.#E:,FD)4*="FO*3)65W'WR;I>Y_!TO3)W94;7R]MX M:0Y.$24H*DZT"3Q;/(Z$O7IR$^-.^8"L=G9S4N>&7.&\|,Y47C=-7L-T;L> MU;^' M=3S>?A-]M44A[_PO+W+16;07)+>G[.:07^7>"G)|$TS)\4+I[_9&;-'8P;=^F MPI-$@0@D&=*8^AAV."N"1@U3!/5!B[' .3LF3_P0JE91:8NK!NB[XV M6&K0H2U3#+)=IU'IGZJ1$#N>9]VO -E8T%/6$M\)[:>M><1#'#?U$QJ%UL;+Z M8_$($ [YTDJBF:;(L%X'6/+_=3FRU_;[&\($@)L"+6N7ZT*_4QK M>EL'$$$9]+V)9J[M(MVLS%3/10,UD](@1M*W\,#VEMGG^M(3W4G"F>A;F:,)*EB"A\0> E#=' 1A MJ07J7IB$UG6FAEMJ&-^0*P687(KW"GL>.F =4F%B@^R$I.ORA.>GGO%:]>7 M"#S/PP#L=X$Z#Y[;%[48.$G?TL$)85R33PXK1?NE+%U+BB,*SB2=^:,+(.] M79_?3(S@#Q<5YHDK4*=/4)>B!5;%\TAY6+0B+7^/XU/9^<-QI]O<1#&5LIS MD-DEZ6U;/K_8P"!KH+J3N]=]3//)AO7.O EK\/*Z6_^;U-^*U>XUP6LM2X 5 M5:E4:DIUHAMJ6A4!(UC50,U.5&P'DVYQ!D-;(*(\?OS)] 7Z--RUFRQ^^LKB" MU LY)0&D@ HG Q=0\46? J*[TBQRR:,_K8!!L/0*L)T5;7OE$G^&7\H_#N. M(XIBY111"5128Z@DP<1BTB 6M($8UC;;8BY55UGH!NB4>19%ESQ"":3J M/_YMV.EW/Y3BIXAWA)Q?>5F7N]PP_6:SM2239GNUAS23M:B&YOA1NWLAL3N M=S7BJ?U%VQ(E_N'V.\ID) O=7F(BDW_/ST5W+IF!7H;YL//@(IJ:SN52/B!;FG)FSTL5EG<:X&9;=.6.:M!%%JUVS)!!HK37O>C*.13U"I4GV?CQ.6 M2G\9Y4?-HS(^/28!Z)%J0!_[.I8+P_1K% 'X"27)9FG(0DL'NJRXTQ-_!H_*_M"'@4E+[$$=AU"E;6'JRB#;#J%&?M/ $< W(Y!8)^V#IZ0*XJM*5AA&V1^\F! M@[5EBT_SCYS^YSCX_;24%?V"-9'=\IK(NKQO3ZO_ZO+&ZN6-;VKNVL4U=YWJ M-7>O6!BYIACQ.-E=^P*D!{@>"X"](2T('U#1D-U5,@LO->LS3-;YHY=_LY9S-HAD6.>[/*K*MG6_B^4(9KM@5/ C?0:OO!^<"CHRN\W\ M?MY1.*GUH:",*IQ>A=%9S&]2LWC^FM:^59MG^UW<^R*]NM_U$H4%0'01] M,##[;S9L@C2?TM#6!+7/4*QCWRKD"GE+RQ4\G2JJQ*A[=N@:.C]GG9U@+M%JY5WK\6"9G]HF94CSO|_=D95M*8W6XW?Y -XPRKA+C7GE9RO27O564MF"6D MQ E1/$ML4D0O M/-L'U>@&T%$^YG'=2?$ZC,QF.[Y6*0?7FI?TRM1VAE1BT%,[?4(FXTV2J60|GDF^7/#?CI]_SWW6YC MU&L7_M1LM"I^WQEV*]U1MJA6J]%OC7:TJ%ZG^^6/6-2H5??E+["HO804Z#YK M'[5A>.#:X91;?C;*758PFH)=$B\S@F&XE>'}I7*T6^)H7YF3?4XX&3I>MY@M M^)8A0439N,[MRFPW_2D#K\)4HWRA<:F1Z,C+M M:-#N7D]D^B/P9AIW<"\:F34!K'8WO'GO>ZH%@\U!2V2%-5Y(D55C+P-L+NQ.1CE4S3W MB^_]VYM3^N^@[.TKWC\,34B=(AFQ>R8]2C*&MT=#HT>^V"Y-6]EM<=>#-]MG*JBs@V;*.Y[[8(T]QJG#ARG-NF*SX93K:/3%B#5+D*&-5+M&5)MTA^? M#.EPKF_7'#3S\,,71ZI?P,68=LX@I9)F/1B6_<_8X4IN+&W W/:P=CB^HJZI MIFDSV9VEQX-%-?]89CG2O3K9=8#LS%[K*>&UVA.PG[BU0>=\?MSJ{FV'Z98 MU;AUZ+BU0?=\?MS'^EUSV!K4N/7F<&N#"OK\N(6%T6:S!90(^'Z"=F]I3W9> M(TB?KWW\V#/L;HP$@$VF4N&,":5N%GFN.W+/HOQWWI7V)C[C;0DN?75Z6DU MU-2V)BVZSHQ&I:);&RC8B:@R5N^%S36V#O9?LJ(X\H.E,74\^ EGQX1)12V- ML:,QN33KC49D)YT^FT$SF]AR2J,0X1(5TXX0ZRCP\&F'C@R"N?I&3V%C9$Q)KP!)5I+O8BP ZMR.$5]@.&A|+&HO'A<7V,>"W7+_K/RW+35<;|+F^?N8:]W;=DA# 6L MUO4MK[23PA2@2)*:".HEC8:SL1+3-!9:UV"+'JOUI$F[E/MATJ^) P]GX'70 MJ&R6 VN& VU8Q0=L)G=LO\,%B"ABO)%XZ@\CRRG?*IK,$^<$ZW/F>>^KD@(]M-.59C<7,%*#.WELDY4,_- #MJ^O-QMF-\2%OBSLKI<9DKTVIY5B@ \@Z1 M[MYR8^]@%PBXBX8TA\6S'C0LA/N2F2&(H#J;K>_L3W,?-%22F,8E\.N1FNOL MY61*)P1JE|(//%(]?,P0=/2YO.|LP3Y/?I5_8M^C=C^)F{[%$K(PUN.3@'M M7>%16]=[+/%N15>N2TN^N5^,N@>:ISR9. B_T_A?U'.T/A7.(QK[# =5(^;]MUUGG$(SC_L_<%KD.-X;;.V@H 8 M ??JD7T^Z<'5#KFLS6DZ0S\AA[_38;?G) RPNZFT);X+;&\):ZH?]]3Y*28G M_Q'0YQT\3D\,73LC M4],4,H.RTBS")(<0M9#*_N5,GEYJ[Y'MR>IQQAEO[00OI-J]3G7<0@=T"YVP MS9*Y[2O9SUF/N@$RSYG'QL4/CH#D_@<>>X;/=RL]R\,$WOGLO M/'MI@-VCY8O^(PZ<<.(PLBCS;_51^ 3/Q\H.V)"5N><#EU< K4W MC+:6X99%+19T:?UM6T[6K+;"5ND*W@KQEGKLMCB=EGL;K4J;.K3^4E M9_"C% XJ"V>OE9S1"\N<48G,^?64G';SN92<+2@$]HNEGSP/%DM@$PT(G\^% MERKDL(*RRJV1AA;/7Q7.(LW2!%7WASCR"I87%>RK.15!N#L\U!80,:) X4%YHZ 4#D MGS&\F]M+?XGPSA."S-ZRI9A^9@'R^5(F?_YI?#H[?V5A@G^""F5)A*E,"*Y7 ME2UM;-O6+I$M=,1J0OJQOF[{9W:\M'A!QJO@'BHMO//7+3]_.@6^R1JO,@(= M!EVBUY];C$'?-=FD@B,WY]_3V C&?C@VHQ@YGM(,3R9,GGK^73)DT,/A97X<_M%>O,OQ5HRY2(" ([)Y7+QZ'@#/,CEWI@RP,X\TL].3,N? \?2:%,+EC] C3[&R+[U0#-YEU?%22H)M@16P\ 1 MTO 8@3=\1++E3M,0VSV@KD|/[ZVRY;E M'5?!Q71&=P=FOV"ZAR8]GYX[^YCC?-XTT_:DAT+FK^^YND^\Y!1 M%PV"Q(\'U6YEI$1+QIAK-CUZPQ:_(#ZXUFL"JG9/5_X5O@-R++&61D>GS4:SW2]HZTX418L?)+LWJ2!9 MI'/.?8H_5L7EL//0E:,J/QGID=@$4RV$v(:2[,*U<^&"+B&Q4V9_@<=H!X M/XF#B;5,=]G!1/M$$U:-"@VX)AF5CN$4>")53SH4WT83>,G;4S2"V;C!Γ(= MW'!#DGI*/"']28_(/'_NM(Y.>R6U\A57U-_1BM##8;A7(2/3C%I(34$WX>N4" MPPV>W]WW#3;C(()>_YB3V% CN?6*T-KK;F[.H)1_#$$^IN1VG\731RA^62I/38] 3E,% MTYH:\63=9]*$!\(E)U2Q4Y%;-'[JK2S'NGQO5 "3S<E$YGU#*998GOL7%<$Q@+&=,7RQXH+7F-18EG;<)8[Q%73WCE8_MAC[8T4[4KS)"RK +/61;!G'5<%GFWV7RBW2+4,4[1%HA!V=@]H*RLZ+}+>^KD@(]MV_[TR*S]&]A2$W].K[G >@QOHA50A7!H:E2E;6!8F4JDBG[ODX))DGKB3)@ M3^#WP!G"$H$$\43F(9.L74?F#(VKR:HA|S6F1*S%M],)'JS^,GA)6G4HBD+ MK"N,D),%$P!L|.C6\2L\)($=F%L8|[%-$9SGMXD)HT\E3Q7)_&Z9F:U9]9? M7C.#ZT4;=R;]Z6C3(5C:UK!E]2VK-QS8HBW@8[OY?WTP+.M"F_VN0ZD+ M;.H7VJSE._*;R%_ EY *!?4R[0:ZYUCK56/_U)(|*S;DCMGLG/!N$RB(DMI71'YDS*-$WY#N+EM*N7N:T/_H5-X)&?/1\|+D&3P'=1Z5QI'D=.G3M M'' Q01H^"Z2>KM4K3_AP.?="\W G2=)?T!)H-4_^EIA=2V$%TI_V],+^,:\PM@O2KMUNK:.*D?&(?UI.%;*.1&B"HSK,(`R0NU& %AW^>"/>B,.(T3#OY.6_MRCM1F(68+V=P/! %8G=W9^K8&$JR<|\4'0(F!2K((5;31;1?-9(G%8X8YK$M#VG2#_Qs3<.I\H$K'2E68&82'V0/L%#KT)&|(&@;I1NDRSN<11M[|%$V 6'[MO:1U4/0 M$8HG'%$2)$TS)8]!_:ACC%"Y@RC.]/0G/4\R%T6@,B?3 LQ\64R^UE.4!"E'MJP$H2B4,]9>C20",U4BD1E1Q%FI:U3.CP$AB23+ASIH-$ M=E50H,$**6KN@S'O!PS'#)-8Y1%4A 7_WOEXE-3#'JA.U>&&). ^IJREA%E<$ ML",0?X%'@\5/WI$%D ((>TKBCSTT_?'B8B_9IF"ZN?#9,0IDU .LSB_HW#MHMJHK/82{UD+:=W+J*(Q8HL2N1;CQ3X32F"VP14.CAG&9*I7F MYZ4)T24MGA01+5"D%71TFE,(+>E$]%2]/ F=2(?WXT,)PQC&E(OP0SPB+&:F;^+&2ZL4F39\UBXCK@G M|@R?P6SEVHF6/9)5)F3<"G:D/8s1??2W_HX.62:L?F2E[#4 MM H(// !3.]+GD6V=YQM/-9(O)TS*I_-"Z+?U4XL_MR<I?0T?'V:MRQ^(\9)9&:[,IA'R,HH#5T2NSO*P@928._&<<&EW3$>B*62%:L(,XA1_FPZ[7 MA%7-%#M<=:GQ:UENXP.PW-*I&X;F0B$R4QU1OB34H#M1=L:(>XW!?G!BK!N) M?$PHCSUD,=P%+Ps)[A'.XH?/!%L) @<3U!+C"3^+(H9*M^BWH:>>R"$9GB;R*@U(<_Y?+Y0/GNRGFUG?!Z:AK]CI%&4.%"?" MQ=9OU72GT89FH_L FP%5]9C#@B;&[Z3PD=9Y%H=0-+1P7<9H7P3 @>4$KFBI-MBK>4=TU^.Q?1S)_H-U9UPE)C5HW*Y'K%SE=AT6>SF'>Z8K4$[&-+T#^&.'. M?V#![OX:.,*E@N1 KV79669G%F@Z?!Q_IRL6=/"8E@+>:;!_ "L)%.*!RZ",5[M]>$#J/0+UUJ^=SQB-W33A^P;4):M#*Nf%_+/:3'JT>2 %(ZO3L=DRY\;\-/O M^>|(\,.H??A3L|&J^'VO4_R2LCO*%M5]-?JMT9XM:MCHCWH6E-GV'W+@!HT MU[^;!Q++ 5"0"HDAIE$93/SVW7]0F6D9'#CC6"X5:A+>8PJP/IU^RIB3N2 ML$DN&VVS=0Y<[M/F*7=&<<+Y?% :Y.JD,'+9$]$*5+Y,BA@*]F(4&4S]B:$ M<%! 19W-(#UL"ZS::MN_#.BHH.46U:FG$N1;A$Z-6+M&K T<;FS9/^X"S X^_MD>NT[>G4MM?M_>5D_+8]5[+V%OD3M\&?37O7<6?3/5LC4M,X\)#^^RK!=K=_ M?=_D_]RKC5>;@=LY - &Z.BTUS*,G6'.M5&L&^_LH/'72@=>SJ2K$&IR?WOS M_4\CV@-"WI+IM)TU#<)VB;MTL|Y AN1483%PEWK1%^R33JND.6J.GLHE MBNGAV<16C8):2Z;V_DFF+E6 /5F!V@7.I8/P9%>MWRWL7@/O%=[*/9.CL% MTY5KOGM@<%^G&=SOIQW?IQ^?SC^FNX@AOH^XETN_;Q M57$=O"5>4"B.-G0=?&XQ5#"\?9=$ TQ9&K9;[0\[-5NY88ID)V5+=TS(M/;?=&1^_1_0)E'I 2%LR.&3_U*@VX&EO9\&K9\+2?=":P:B%"[&="K'N_@NQ M#C('1L]_955RO%F(A;3%0]RI?T*L2T)LS[%TX38CF*$!VS';EW0_CA_X1;W M,T:OQSZY7ME>KZQV{UW(N7;_=3Z=ZU_/Z,3:;3_53H]S*SKFH."V?T|-LO-[3 W)O7P>O!5DMR'8LR/;_-*VMRNKG4E;.9/R7:)K7;S6Q9]3%S^_W*01:#@#<]A[OBM2"K!=F.!=G^YR?AR/-VT^P.:T%6 M"[{RS-T/0=9&3-U9KX{W+,BD7:L6H:[LTDBL%S,':T=#Q;++.?,,SIF2P7&O MI-'**50=/C$CW&F%9UJK>]^!A=%3%3[3=T0N&3M(PGX<+AZ,JYP(`MA/(EFG06Z_=#D^[2K,FG-[A_323?!T6[EJ^U?-T?^7H 4V![O?(MP?$>VH! MNT<'=K1_V3Z_5K[LZ3]3O-.U8CF']?F<'\Q%'QG<,K38H_|[A;CH=#\Z)T M:/QO8680//SN.H!^8F{LK"#R1!#.G$5H_X;@4#\ MR+B'V^._5OO@1#@/|+!P!$]P'KN1<|((_ 6L8&G AW(.Y)7WEO!$CN!AE$M#[O#D>&!Y=WA5|/ G]-2)^)>N/Z"QFS#ZN63\%)8"Ef[@/\B%\DQNVY\+?-\D MMO$YZ?4-X\(S[PM< M]YO ZM0M"$Q<+#B)3_ \Q\,'[OT MT]JF,2ZPD9T1?K#H> ;0=?V01\KSQ'D=\+8?NQ.$CNO0T/(^[3=3XQWA@8I:M8VH!BN&!6O!(V I.;)^S/-N!QR3'C*=D40-;$32, MQ\\<6-PJQC 22%Q|ONX"<8=K(,H*<5*\Q%MK#NR7%JYA$2#@&^.Z:AEX.6(/MH3;<742>62R$_?F>]^T#_7>$M0[\'<-F@-:\4]L14ZC+IX8QB/D3C5 H&*MYPJOX7:\(<2%" MAICUE#KAIN?!2"S8+KY0GH_>6(SOWHM)PC50.4@AD?&_M&&40OI&(0!L),@@_CFC;XN<"B!/6$I-W@?,OXL9OAA9"8^*$=@PZ 1S#V+\7 MI@$L J=9LPA7(ZTS!PWG\,\[[,%TC1W!4N6CNK8[.#KMC\QF.U\P8!RKH=1R M.W(R]?MJ&|@WWJR!H;?@'1/IXS'D">I10%R,H<(%28KG ,*4K,+'>* MQU,N)DUCYC^ 6 M8W+C.#^$Z,]^(K(AGE$9Q$* 8LR3*A)-?!%3!;V$E4J#* !MBD;*!8%/^F4!$QD(!", ?=H^21WYGXDB"0# ; "!/-\XK>,B]P1,=E8"& > MMAW$K5C;Q$A ML=^]_>[#>K(0[34&%"!!M2P4#X:E\(*"8V4.O)&>*4N0%S<(S+"]6.#[%18 MMM3"4*-B?9%QK1,QX_AR@0\\E80*PY1%^A8ZJ*EL("NHQG81G=^-.3.$1U!0Q; MI;*> ^X@Q*-7@$YF*9$%\M%S@4<*XF0F!JXE868#WXY'=HU6L^"P*)4%0@=L_)+WF/9DWSKWX\.;HIER#VAW20)HK=88)A3 M?)7?DIN?_O)$T!8U&9W!"GBT?V=)IL;"NA,G8Y\:/TZL*:SVO>4^6,L0/4@Z MOP!F(9_>'Q CWY_MYS@E:?_KV<6GSU?&7Z\O/UU<_7%<&I>WGQI&*4/+]J.K\XNS2N+F%+[Y^OKJ] M,8[_]*QX@B;"N[W?X#&Q">'YP$=(G_VS<=.P)K[K @L=T4HO4+VZ53P'KK,Y$]B.*DO#5TK1:+4:ND W#>2J;_S;MCA0Q?Z1*WW&RVW),.'S9?Q:RMBP%IA>A?AX:L'^0E6A]3GRR*!/3&=++6_RY>? M\;L_R5=_AS=+/W"Q]W=T=#HL*'[BPFR4XI44G 4-2H1V!QE0UR%3W++EC? M0>_X!4,&"!)6 JIR:XH$\PKQD#+"LV6+. ^1O9AR9O!,:"9E3@5=FK,9D![MJ599V28<8#V#.>KD"QI>R*8MVT?!4C&WNEUJNZI#1>>,%,)7]!/PY1%9GH>N MHH"Q1'=K EMV8QK?%%D_T91UO#.2*%##L2=Q5/UU?;1#XRN-E1V;;P.^#OZ M']KB(WM#7#[9$6U7/T8;$W+3%;$\TUV>LVZB@[WE%%UU10!D9K@=@7,(1!35]B1%C3@70$2(S^^5_8(0\%O;O\I%=@?IGS*CB200D3?"'NN MXMN54,/<8CT'<A9 .6[@+'92T,@ B+\42."Q8Y5[*NG)S*M^IPH#V@=%D &?UTYDQP$L>OXCF\R\XSH0]*WG?U0OKQ%E[7 MRG BY+GO)W& ,BD-T8=!IZ-&,JM .+N14.J]*@P>-2E72 PR:$/XG-O99'MH0X M_04@P[#;-MG]&C[S\M8N)FOC*%LPY/"]U(QR-!/]Q7BHE%#:DN#S)('R!#!8F M(D-W0Z[5L&XP|'"*+'";,&!47H5RDQH@($?J1; L8M*LF3UH:LM"PE?N;7% H2-++GOY1.S2?Q66]*.5C0$4Z0]RHLV[?4!XZ2UA4/,LZ,DZFNA++>ZZ_D/X]<)G/XG);^E 0]*M],/1'!L(Q7OUX8,:MN9XM!NZZ4,6Z+U\>1L!G'],(P:-)D<-9.V=?+/\N0$_ M_9[_?MAK=+NCP!^:C5;%[WN=XI>4W5&V]%:KT6^O?_DKCOS;\,JF"@^W&T'MMRVK1]=LG6,C^[1YY!.&8A%/;.TW65\C6Y#1N]<%'3F(5 1$I7*9JL:[:S4Q ME?>_WVG@,_0PKM5JOLGD!3;Y 737TR\.*J#_2[9]@2K:!<1N/7UF;G5:KURB MLJ,*^KTFD#8E-^ZV)*]*7.(M)4))3NXD+IZ2=>UJY& M?;XXI:$(K-,AG?ZNY?-6M%_JYIVRF@'!=M@U!(,GTXQ,&32:88=6MO4TPR M@UK<'3)HUD&@&.R&:6LY4(9IA+6<.@6B^^'&QT3.L!MU:'+T8AJ@T7HK29G(M:R%5"9#'+T)K M20L/=6Z5B6Q$&<.M03XI%TMNIZK;:66.+PF%IWTWK]R$'=3>L5JQE&K;)J*

*MA@/]%*086[Y1CY8'69 -@NO8]U20U>Q>5>.D6@Y0=]Y6[8S5.OCJ__6#'\8Y MHH=@H8;@^G_X[6P1.*[,)^'D9Y^L@?*R3R*2T MYW/,N=P$=N$*>I/'J>RKC%DU2H'5KC8&P9]\VXX7#J7!.Z'<+34BT5+=DQS$ M2;;L.!38KL3X9VP%$=:B3#G_M4+FZPK.E'8OV--6!9.];E70&B"H+L4=2.YO M@6\+@;^^E08%G[EJU:+F-EAM)5S_(9N,*QO?6%2(LZ0F07IZNTN06:20:1A? M[!<6+),Z\|#_ 8/P5)!$='EX@Q_N>XHMID.V-,BU"J2!,7%') M^2,KX&$M0&D*>[44E?% \A3GQ]+4-0%-B-T 7.&*?5EHTY.J*!< M>X8]?C.X[DVA/2%3YJV.2U-J<;>.Y:145%20BLH5@3\XHJ88BW*.%@&4[=T)5 MH$Y.E86-I!QF-UA.""\;Z@?MDR!@ID7HH=:;S&[&G=/?8>%"$K W.@% 1GF/J M!$459=D$=M=Z,/X13^Z$8M5EA)-5Y>: +;02N9%TG;^%Z7:X50UN:.X3YB!R MWE%15])+[BR[GDM8SW_1>N!R+2\2FR1 %TH4+7O3;R%9:2$M4#& E8N_\Y,^^D WFR$%"_UJ!:"6MT>TTHZY\9F! M(+'#^""!BC)MNH(@S"E M8Z1*MA\DRV!L,2-2D/H#BKAD?T(2XZ,<%N/, MW;21:2D#!\#$=-3)H5&5-1JETA@"VD<++HX#^=#!;Q]Z[LMQ67ZUW? Q&+:(+Q MJKT%7FV&5AC/02\QL.DC,%Y0V1/)7E8.I>@)&P"P6DCRC&UW\?Q^6]IY M_8*MH88KL*\.0!6MH5Y[@R_;&JKN 74PQN8M=7S>4L!D)-Q8V:.<2Y!12G>S M=Q9HI;Y4(IL#%[38MD>%K%.2?YO]UHEW#TG*9T.T:SAGBUGBX6PW##]]7++# MOLYS)![C)V)-K>BAH:SU#A=4HATI33__C,1CR^]4:GC6LY+LDCI+)^X!_L+ ME\Z[HI;T'.Q&K5Z)1:5HTI/?@ONCC?6;QB*.&-^H!Z@A SZI$HG6C$0/Z?I: M,49!]PVB,/"-KPWCNQ7:L[$5STWC\+#//,,23$![A@W%67W_+W_FX85@.0#' MK&E8L44("0YURL7@+ 8WPC:N?M MYH>FY^I6^;WUXQ[B?^UEZ'\/4QT+RY$:Z4UK-X_$[18V??]HS"W@I^5!P M_]CL-1;S?%)SSB6'@6ZJ]T\MMY)MXX7!;Z+ @@L^S14\DYWJH+0NN-NZ#S5 M@'PQEM9E1>+#'^ /7@(_!K A8Z=8[*1OE(3\$]>2+PK9Y$FV^6JB#[/3Y2*FPG5-\EXA;+03X1Y#<2"[E*:,.S D3L)231_*!1PRTT =MH CV!10@S+UIX(EG\1TZ$!,#/.5%RH)5,@C@A*-%]*4ADIZI/4HA1&XE)M^< MWQJN#J.F.Y]BB@G#2M@,!DZWR+&,G9CE,MM-M4ZH"(;QX=3QLJ!"):R@SM& M'KCCBAKP0+U6LAQXH!OS*^Q=^C+21:]LD,41ZCXQD0$(Q?6R3TH./=&R)" + MGLVN1DVP?[7N6/L2;-@G#TL[:-5 @[$,D\ M&DPQ4GT8R?CA\37WSIT?^'&(?8CID V*8;N;#[R*9)!0 $X\3[&_MPYDQNSZ\M-\K+%+G)D1R*Y$OZ;9.RJ,G=6(DDBWVF8?V"VE%*63CU2 ?,1 MRMFGYQMY)>>31^U(U;/LW5_ ?U|[BIWB+1^?>8ZOO.M6<27\Z&K? L\638&7:M M8;P]L{6*N(F)>)_1>RV'<;JSO5IHKS;9 M(HLX5(-)"]JOC8IF*8S;^*QL5S;U+ +>.9N]]-!%WW.?=_(Z<'"GME>DC=4KA2 M.::Q='"OC - HM65B"L'4$/H)*V<$ C_? 7JX@(7ME#%C"#UZV#]UHU!@T!U7; MT'6[C7YWL+,V=)V=M:'K]?=O4,;=-NQ[VY#JJ*+QL=9G>\ M+XE=BLUPN?F\3EI@HL)8D_M&WC@D+EQ?FX!EO? ,*WB[I$- "%\2R*.M@+OE M!\)?$2Z=7PLNVQ'EKX!>X7Z.9V0%W9 M*K615$^3Q*99\$DU!>%;T+IO6,.B:LLA$O RI-]RZ%AY[<^9S_<:,>A(Z0G5 MF[AUI_66>^9-R-R*ZMOH'9V.S-&@E>M%]X3&F3Mf3%MSA9HK5)E]NA\$U:_(M%YYW&X]D;C@OP1QU:C57]+G";^^M&E?83Z8PK,@4]I$GC(Y.AV:OE1_&7?.$ MFB?L-4_(C23?!Z;0;S8K,H7GW<:CN$*_B;VLNV:[OX\&Q*^9L?)))>#ZUD]R? MG)65GN1[EGI1K^YY5U<[F&O__>%>]4+ ^>R FKFAZ'0_ ^V02+1 364N.W6/0, M"[3NA %*P)CK_G4O?DA]@%]M#SRR(E>0[*R-[_M4:+]YSWVN!!@QHQ[*UA5 M%]Q0X - I6RMUA+6P]>>-&"%\&1?RYJKO^7:+?&6/?%2'?]53JV*2OAM=Q M%$86=5#>3E!M:OIJ^5X56G%MJ!2U:7V\'],MFTP3[VQP-MO#'O%=DTD,RH:F*9KLUK,GD5R&3U\2Y=9&>'2YW=T0]8%G2:0[-.M7C<_?:PFDC=*).W7I))UH8]=KG=W9#)B6=+O=1PKZK!6X/W<*^JP?O\X/V= M?-P:,YR#6/V@-7:NO,C0S-6&@L6ZUK;3SW#-4ALX057Y76NXN9WW"5ZT_;[. MX4GCP'G2?K2$L1>'9A9 HT8+C9?3;Z[,>*!F-+LQVQB5!\9G_\9.]'RZ-7 >21C>)8WV5N@M;H2:C2"1G@AM\3'X-@W^ L_ M?W/AM:\)137<"Q=,@/:,?3 ;&M(@O2)P)B=/:3HXVFS\XV/?,\G-3T?> 0 M*AJ,Z0=SH]4\ 5ZFP&@IK,"@(6-\;&H@&/_5X5EW'?Y+W1.)8,X#;)*Q-31V M0AN^PV, _=B=& O8B1?FG'TF. P)$[VD:N=QE$<"!I*A9.)\) _=9A=>>>'9 MD+)^,NG$Y)NUQ(O/@@"'"41&$L_'OJ?-33$[^)0*_T/I[1+!^ MGY8_.CKU_,VF:^94DR/59[DI7*$6YH@KH?/3@.5CRVZ1M.R6:,;#!;O&,2+; M^\H(L#[.81<05$.JO2ZD^*C\OF=:)T8=F3MAS<-#AZVNM?.I&CU:DZ_@;PR9^+6^OG)R>T?3^.BR:@I-L%$W#@R_P$ M"Z< <\3X<:A-T4S9_B!:SI0KRU"SJ@OGCC]\K.]E7)^1,:X8TRFX>*\D!$;_!FA3\-S_56=U%.-SB8.7!\Y$ M/$>=<7@$J;1SYP5+>.3502\$W86M_.47TI(^B>\<3":.9\)2$AX%\\%!F+UU*A% MT$E-'/0,+ 8X03K5EH:?/PC@)CL=]/FJL[#.:: BFM<9)!:-3I'_&_HHE0#O1=>LE6\;U%VT;H#@'U'($$]+ '9]&!]:*FI-1=T(%=YU_Z0.10]!'B M,V2D+!Q.3_63PFOE)=@H0 E A")8G0*T/ #NT&XNL[=*5%Q7.P[>%]-NG5& M_9?;SA"W,S"[[;R%](Y$GZ9,+.)@X2,MX_CHP(\)#XU_ZBXN_5[^R3Y#\CL M_^(^Y9N]B6ED_;T/PMUA@5=[_YBG/^R;I8+,M!T=9W>O-MQIEF^89I(7*OC MHZOKRZ-WS+ <2MB5P$8+G3X,F%(?D24.!"^S:QUUZVMP_8>V!)^<]G[F3 MIQ_V-[8YK#N1G.Q)6SO:-MK8C7S]WU_4[-G4W@'FL<(Z9A;HNY[/+&2),YB% M-&Y8)W;%O>5)S1P%#Y@ZI!9OTKP $#ZK7QEU.ZMP5;,%2^B*X'S.KWFZ(.YT MP_=6]U-@'S^K'-KQ-HKFOXLOKTS.'!;Z,=])\>G<(<%W=("*S)9$B>)P;7;"-W2 I MIXL-.?+=.LHFR4LSW6G%MJ!2U:7V\'],MFTP3[VQP-MO#'O%=DTD,RH:F*9KLUK,GD5R&3U\2Y=9&>'2YW=T0]8%G2:0[-.M7C<_?:PFDC=*).W7I))UH8]=KG=W9#)B6=+O=1PKZK!6X/W<*^JP?O\X/V= M?-P:,YR#6/V@-7;NO,C0S-6&@L6ZUK;3SW#-4ALX057Y76NXN9WW"5ZT_;[. MX4GCP'G2?K2$L1>'9A9 HT8+C9?3;Z[,>*!F-+LQVQB5!\9G_\9.]'RZ-7 >21C>)8WV5N@M;H2:C2"1G@AM\3'X-@W^ L_ M?W/AM:\)137<"Q=,@/:,?3 ;&M(@O2)P)B=/:3HXVFS\XV/?,\G-3T?> 0 M*AJ,Z0=SH]4\ 5ZFP&@IK,"@(6-\;&H@&/_5X5EW'?Y+W1.)8,X#;)*Q-31V M0AN^PV, _=B=& O8B1?FG'TF. P)$[VD:N=QE$<"!I*A9.)\) _=9A=>>>'9 MD+)^,NG$Y)NUQ(O/@@"'"41&$L_'OJ?-33$[^)0*_T/I[1+!^ MGY8_.CKU_,VF:^94DR/59[DI7*$6YH@KH?/3@.5CRVZ1M.R6:,;#!;O&,2+; M^\H(L#[.81<05$.JO2ZD^*C\OF=:)T8=F3MAS<-#AZVNM?.I&CU:DZ_@;PR9^+6^OG)R>T?3^.BR:@I-L%$W#@R_P$ M"Z< <\3X<:A-T4S9_B!:SI0KRU"SJ@OGCC]\K.]E7)^1,:X8TRFX>*\D!$;_!FA3\-S_56=U%.-SB8.7!\Y$ M/$>=<7@$J;1SYP5+>.3502\$W86M_.47TI(^B>\<3":.9\)2$AX%\\%!F+UU*A% MT$E-'/0,+ 8X03K5EH:?/PC@)CL=]/FJL[#.:: BFM<9)!:-3I'_&_HHE0#O1=>LE6\;U%VT;H#@'U'($$]+ '9]&!]:*FI-1=T(%=YU_Z0.10]!'B M,V2D+!Q.3_63PFOE)=@H0 E A")8G0*T/ #NT&XNL[=*5%Q7.P[>%]-NG5& M_9?;SA"W,S"[[;R%](Y$GZ9,+.)@X2,MX_CHP(\)#XU_ZBXN_5[^R3Y#\CL M_^(^Y9N]B6ED_;T/PMUA@5=[_YBG/^R;I8+,M!T=9W>O-MQIEF^89I(7*OC MHZOKRZ-WS+ <2MB5P$8+G3X,F%(?D24.!"^S:QUUZVMP_8>V!)^<]G[F3 MIQ_V-[8YK#N1G.Q)6SO:-MK8C7S]WU_4[-G4W@'FL<(Z9A;HNY[/+&2),YB% M-&Y8)W;%O>5)S1P%#Y@ZI!9OTKP $#ZK7QEU.ZMP5;,%2^B*X'S.KWFZ(.YT MP_=6]U-@'S^K'-KQ-HKFOXLOKTS.'!;Z,=])\>G<(<%W=("*S)9$B>)P;7;"-W2 I MIXL-.?+=.LHFR4LSW6G%MJ!2U:7V\'],MFTP3[VQP-MO#'O%=DTD,RH:F*9KLUK,GD5R&3U\2Y=9&>'2YW=T0]8%G2:0[-.M7C<_?:PFDC=*).W7I))UH8]=KG=W9#)B6=+O=1PKZK!6X/W<*^JP?O\X/V= M?-P:,YR#6/V@-7:

MK^%^F6FQDH"&DE]_\3.W 0T7.!B,;[#AS81!S 6)D"V8"B.$X0SYF\R9Y*% ML-Q4'97F0?V=>.S^+PM*Q>'VECNE/"D06[!P.<;O7\(]%Q (*LM?A) $& K M.,+F9H/?]Tf#!&UW-']B-NE6)8#CZTID+SFT%K,R>*.=7P=;P/?5=T:|_#X!FV M#5_AP3V>MI*&VZ4WBF.L]"Q7LV/\FB]]2CV7/C&3@,3XAHAFRS6-YX7K+&"G M+ ^A*@X?M^LS Ft.K#0]*

[+V@1\LP;AWW7Q8?HJY5'7+|T:.DN D!P31"$$4,L M@M-G#CHL {8:/$?)8F_WHO3!K-F0&S);/3]'D MI& X.N";@1!P699!(F'6; (&,/)I<||*8F PIP""\4@R 6H@P@A @)PR8!2 M0IQ9@<2,V1C8-Z"!%S59U:YR%U KC!<[.'-U>,7A|NB1*FB#?RKs!S >7Y M:,M'3L+RHGAT:(X9YFS!L6S&#('MY?!=C1L(UX5.L, ']((=L)T!^,1[-MB5S&M+G 1!*

fGX@7O^4.0'=SR.T]LANV?)[A340-RFHAVYDHC>MZV2.#73F#= MFZZ.J,L E.9[5L]N;Q,;W<*6=08!3XNV535S6]X>=3'THY{$K!Y B1|-XS6*

MLH$RZ9B3H!3'8W$%9+%_@S,71P7U) ONR 4H$I8HO0B>9>THGBX\6M!!Q(N" MG8HH3<\$A3,/4#? EV= X>$+|F <8BW:8.@WI"4%TQZH[,PVO'5S3'.%M!0B

M\F:93'>Y5^F]^141G90I-+;";1>A1,J49=<(\$.B#0<-J8&M^;@18@LNLQCZFXHED.CS%;(R!*5"XE &';_M7?*

Q862]F.D^XEF@J52Y94$"&'2NO)\'#5Y_ZPOV;+I=IXB?@D3>,0:)W@YX&# M<._7NGDSA[\)/@.\LYG4%V22#3_ R0&>,EGQ#IH121CB6S")/GIKW%EOBJZ^ M%*

*HHNOGOC#O[#2(8P(&9TPZ?W)++E8W;>V]XO A/?[C-,B=/08B2"/"$S__MYRITX9<7 "6:AS1\0L/JB7K!B]T$R8HSR3,U%@2N.A2#D9AP#LX%T*R@T_;K#I8(2X3G^6W2^^<@_P-*

0K[-62!$ M1/I&D(<<68BH:#>F01I%PMOC84F6^!,"\3X&3&3BY{8>2BUXP5AX+.95X(R M?=LA)5|&YNO'U,?-_?SIBW Y#OD\VW2Z6_3/,KN>|]"YA+A/2,A6 ME$FS] O9;G@Q'BB6*

*);'JZY92]0=88ABYB'YA#)Z"/(<(0PT!(Z$9{DC MQ MA73MDG(M*M=\11X>8I,7-L2A2AAH?8T$!19]@<>EPR'XMMGL85B M5Y=0F"<>X"#_TB97JAR@SEP#-=PZQ^(*_T(?*

6=IJ147<(&A3?.P9 MP`\$!#,IO6;,=X* EQ%"V; G#2%3C I],T@K$["EA;#2D> M.7<H8K\K@VBHB'>)8"P! M_/;!`04ZF\09BA,T+8'40IK[|[_L^]16A6U;77LYERMKY(\|C%|# S9,#T+*

M(FUYQ'>LL LD]F9T,O\ 7AWX.=28!]@,Y\Y7H#!RHNDW,_&$C:R M "7L(U7_5^)3CJM>US3LKMTW<27NNE+@WIX1)OY],)^G1J!LIN+GY\#P 1Y_ M!& BH[UN\KVQ_43"3G?*

0>P>1Z+]D_TC9SD5VF_IZ1\M4{$ MK!T_V;5.W)+!%=9-TK]V"?6>H$%NIBQ$G25%K5>R\4?2\%2#5?9S!WO>&4?2LIEA:?+@+O2@%GVGH%.3 M$#X6T6N.

F:ITQ[$ZC3OH?!>Y##_D>8PJZ6DF)^R6;H7H!_BQL)#R>UXCPHY-MOAZO6@\8*5,4T#Y"RNR;'4X ,GYV'R;G?I+BL,I0&+"\,4]"'@5.%?_V73$) M4C

A"C%F^;BQ$N..Q=.)B|\1KBU=BT|A\1GN:9WK3+ MZVKT"'"=-EV8ZE*G]THC!"E7"QY9-11_C[$35M%G)]:UAOY*(Y$7WG9W7")DBC@L)>@0L?*

MJ$-93XJ>A6<"UOBH?":>C&2_D;W!'(29=9#6T\.7I.2R#|QK",P62}1_R< M-<.,#H.?)#9*(;_:7R:9'RQA5U.7G63=1,OT?#&LC.:VHX\V!WF).O.AY3).P*

*M(SSICQ+"R6Z+;=4>N;E;2D8LUPXM+-.)Z,D-XX1FVH>+!1[_7]Y)#':47D48 M(A(9CA"4V^7IX9*TF-FT:9X>99+RI+QJRAJ]W3QQL9;J3I-/F.;>IL;3@,NS M"_X+\'P8/*V7Z)0*Z*RKA-1!*

*MD.R 0SDT4W"7@!4,2*LI5{(&-;1.QUC02/-M1;B$B,S.?9I.KLHC&ANY)8A2%CS/4RLCI#B6IV1F657%+,L=.9B2\[M1*5V!*

*M2*U.M$0:SC!K%8Q/7++SWC6FY/LV3+|*2'2X;P_X@YGM+'51S28)12@D-M W\I68BEYXS29(D'-K&B)%'COI-$#18KXHD9]0TFDC.8{6;W3&/N>I27OK$G*

MOGQ\CZ_ZE83.@M]FV6D>!R]%3(^4\QHZ?$ QFMC.C\:#34FL3"Q7+N#=.DW-I=XPO@%!T@M#3 M*2$71?(OTY2W/+T-,:H8DF2<[,%$NZ O:]U9F(`33[5=_9_7KFSX7PRM9SI;-*

P.|\G8(D-"!N.10VT?]K=_S>:.MO-+"067"C_2D-51:HO#QLTG5NXUZ#@%,=.!(KC[R\=7T&-/.0N^+W2L;YLN_QRX++)l/.J#M"1A/SF.6'!0lV D_M:O[>[W>&_5'IH6[!JOG[H-;K]*

*<2V15E69S@8JK>H27^BWJ*4A-1P6'XI?=6> MN>$!1%6O&VR<5O)2%C.]Y>9";O>S*]+46*+:++/$W"FH37-SXTQZ.!)F%-PNTE86MHCD:VIF%- MP^VEX9$YLBP%2;BV+S%G_W?*

EOL1O,!QA7Q> M^9]|_/8|/7V> :5MWI.U:-)[^(KX)%KTE/D]Z9+/'AH=I3]-}>$Q;TL->D MV--!]*

*[V6,F^2IT/NVE$^0L789G]5(ND2>++>$I.^LGCD961LE)C5)[PEOZ>HQ8YF#G]TQHOYF[($Y MF PU9A3$C&7V^J.+8T9GJY6V4*HZ:O0*6Q7;HS>]M4[<@#R)*+X >?^-C@\I-*

3+M\I43C],IP.K 4$[TZ1+,]3?%1!VJT=R,? M:]DZCT-!Q-CFI?Y(VF-F'K'099F&14Q,S''DQK&I8[4G#G-.]TB -M@B5M M/N[10K(>FI-]32KT$71CN=U=<'YT382]V.GO,_"BL=-

D/>.P(>=#0WD)% MU;A)7S*)H8"$C_[JZ2W'XF;#WG5/G4UJ6/V!P>V_-!.POF18_4/ .@D7.! M:\KN:M91%#W.nVOZYS2!GCI\.1^/Y@4^WXV+?M>TN#5X-WO,>10-P6Z.@P3^Q*

M6HI/79:]>XPQV4TVU*K@0[=[0YK'<HQ%S.1NRJP-RJB+G;F#V MZYPYJQ6+4[IIW2\XAI%&,<^Z60:PLG^3\FIF'62K7,>LFRDHB9C1]$:!N4;_MY=(CACV=MZ(@8L;F8**[GZCA-*

*O_"$E6,F'PW[H1]?F-,J4_G;JP!Y8/T0;]^_M$8>V]<|^U#++I:S=,3=3<]0>Z08]Z.:+'MND-;M7],7 M8TGC12"GI6AGN79&2NU$*VW^7P@Y?7/.I&(^?\G#,:'#A(M72>D*'V?!F\,,B;:D/U]*

*[V 7QKN+XG?+YR5, ^BK M3VDZ)6C4UE=WDWI-\T(F89" IH?-# _$I5-*9].]'NCO :'ZX3GX8FP/KX(Y7 MFA\T/UP9/UA]TQZVOV#27]L."K3W+U>#=*

[VWJ7:]I\:WKLT>#5XVWN7!N_Y MP?MC3,"#27-/M^72VC9KDRJY+/^31+$[?RF>R%CCT^??CBNZ=)DW=_&OORN M:MP9,B@41@JPGK-T5J5'KN%&!C$ 1_<_/SQ\-

I;41$E{,\9G#_ZB*8Y+88TX M,,^ @FR|[(5OW1B0[50 _RMY2M-#<6,?Q<9>G7G).Q-"/6<@FT%7%<:SL ! ^)-& M5T-;/=5HZRO(A??!$A,S @0%,/#81E\K6Q-P,U F.XOA/"NF'S

*M'NXROEWX*IYPBD4WLRH_HEXP ! AG WT&$D5O!B4+R",A6EX|SUS>,N4+?8 MRG;]W*1$07=_ ^\]IB";=EN>6)'OT_31R/3QG%=16-5@0E\OTO>QOH\5;^C?8*

M_I#).52Q2&SQ{J346,#"Q"7L,*9|5^)3WEV8:]K&G;7[AO/0!BOK6ZG:\"; M/)1^2,= -:DR(9<(3Z.]UW9ED-Z4?B<@2Y6VTH@X3B< &+DMLQ[?W.@8RY8PR MFJ6I3MZ@NOQMJ-*

9GQK\2$L, N_!1MD9Y15MOZ[&MK$(7T ;0-6;,_M\;-=!; M$"N]"@B_GS2&;FS78@_?G44&5U!"$5H#3OFPB&1#Q2/M3#KC#=#]I1[R\G>|

*MOI>]'[@LH\PB.1H>]D)SFM'$H:8QL31KU26/V!"H(3707\/\"]AM'WPRTI>L M6&_6NU>?/W]X|8:A="A13(K2_>(A_0!]A!VEWQGLE+ MX=_!+%N(P825@(*C<*

MU@15#&X;],Y0$K&Z8TTCM6GD=[.#\NO(<#*^$,RCB+ZR.AC068;&!YT|/0 M24]ZRTVM#KM]SD77T&,;H'T(O0'0I?"BF=|>#"I$O?K>),W,(:L5F%QL]>QKQ'&" MQ.?AI\3,Y?-*

*H+CH3%WUPD2S=N0L(K*B9.$;Q''"2 M,&2LZS@N@HDKXBEXE.!L;MI6S#OH2<[!&6RW?HEI6**?.^>UY,\126DGN5A] M3B]@_[!X?\SBM$Q_S,-@*??2S\-.P@K?=! W"873R!YJ>6T-*

)=#%R.\P?R\MKTFEG5B\V!T?IZ"1R!(,5E2BCCNTN?L$,RIZF MB)-01-51'&E(,\5N"7+K$\G&1[AE8E6B&UQQ1=KIJ4|!U:.B=O/49&^C)K=> M-PV![R]D5$D=$?

QJV0U]6RI;"4ILO6_SFM+-8;'/BQ>"%Z?'Q0DV,T?(=,H M\))X^2\R,2)3H1>7F0Q(C/ZDI7.8I)_%V%^(O9{IZ<@'+[=DS5LBWQGLE+ MA]DD,D<"\ZT!<7W_#>W2-NDCD"?*

*U@0DU?;EJN$[4HY:.YV|JTH\?.*4 U.K%_JV-*R)<]GJ%RS$M:?&$KABTQ9'7P6*4X=K>[A MQXYP.W[%$0F/^@!2|\-Q!Y!=R7&JQ!)VM8C>X4=`6E^>A"""O4>/6RVD7IDS M?*

*2KS:U*FMLM2@!,3"C,7 .I8)?D)YH9'3A)AB&&>A,S'8Q4A^0F[N!.=S/.TAQ6HL]HYIRV?CC5YMJF5V5I J,+)IM7OC(Z64]_M MKJ3.6-D*

*8EX4NISHW%,Q>K@*D8$44OFTD]G^W=RUXP115W;P?ZT'N\H^AD;2 M/C^2OZWNV:EET!!U/Q)T"O_R+8GMBW*LCI#,^^B3MGD1F_PQ!N$5TT&BI'5 MI#,8C7>^:4^?*

"'7FE:UW5"C7-C\)82B5"<-?N1#\|F E!_^1?A=$2.T?V5((+ MSTM4"3(H]6]WZ[UCMSYIY];?1_*(34(Y"O:&56 $PU#:S!I\%?!WP;S?4/W>W-0.R'6H+\U!-H MVS$]?DO2QA%3XG>,>=.RI

*M[&2B-U$M2]%#L9H=FCJ9&(\&FATT.VAVX"<3_6&_->QPMI.)%KKWMM4Y,.'@ M6CS\=!'IG3REZ)2!H0L\+W%1#W Q"Q*LCZF9P-9\9%/O]-0{O1S%7E]!QQ?'W MNZ[NT-*

4=NKI#5W?HZ@Y=GJ#'IR+X=`6'KN[0U1TZ2M."\(,U.L=,$Y03$>-_M-3^-V(+!]^NJ05WD<2D.G'0[UWC<491H.]2 MYRZ-JIN\2]=XG#?^E++P2T5!5T@&]DP%(;?5]8<>>XQI8G0!

*(;7$&-,MIECI:M,B-SV#ON#$5SG.8XS7'5(3,QN];X>CA.5|\-(]HMU\%G-=01#?F0S4DXR,Z?7 M:2Y]Z[?3S; I3O8:=WK99"5\]PVMKF(^SQ $[$0IY=I^H]U(/*I\4*

MWSB2IHP7IC;E+Q<#G)T@E/KAGU-#ISSI-STKS&C\<_KB!4#B_<-]LYI,_H" MI"0-1F64T"N9%%B/>&4*K$!'Z<1F$'#/\0)_G;DAW)I3+B[C/;S0C8U/|ISB MY/G'D!3'3_U*

<&:U>DGMDSQKY]_MU POLATETSN?/1O4B@W37A5R3?02S&)_WC7T3$.K;++'XW2]{W\@6^S:D'GM#/NSKAV>LB#, M:OX(F8)EEL3;'E+(^\

(K1Q3<:@NY:S+/UWD=6^KL@CO9\",K_=DSF[)BWQG MGLE+A$;?S*?I6A 7-]_0[LTRC9YM(1IR'C)A*U@T!50?6B\4!+F7)2.< SI MW$,![= H8FPYP[7GPV:'TLQ)(=SQE0YRN8=D'S

*KQ"%\B*D!_K2!_ 8ZRTF% MN_'LQ@NX]@5_)U|\8OSA1M\85W_\'G-N_HN$(#GBES[*7F4#\K.'@@W!2\,4 M.,0GWDODIE,8 6PX;&,CD?P[!"M7)7.DY#-[IS1F+A>U*DQLU+-V9L?^;,31*

*M*ZG^ALA!JFNVVS=HLW6ET:O'I0%=SD1-4RX!6P#*$LI6A8INX@VT_LAW,", MN=P4/-3L,ZK-+Q4K/>WX4OY2\]CQI8<-R+&WY%)0';:MV)3):K,!3[>H4P:H*

*M3[C!LRWK^C!8;5'=SK"[^^/7U]U"3R\|;W^+4YYDM0V,NE>&[I6A>V4%^RZT0Z_ M(SVI_V<2Q,3XLL#CR=/X'[=;5-XSQ_VZ>?(*5OR?TA2Y6D37+D'2/3Q:B&A+*

MJ4&\&C.Y9KJU#[CH'AIZKA,?I=%^DW?=^JE)E0-/?4;BHV#U33O;[%Y]\DF M#TENFAE;O0F6V3WYJ.-6.KI.+6BU +QP7\+]:7"=:,:RF'0./.,JEHA NH@] MN.WZJD+TS%-=$Z)K0G1-*

*B*X)4:Y< M0=>$Z)H0M8&L:T)T38BN"=&!K1:$#' 6J]V\]\LB6+@K1_%_Y7=H\.A M2HC652'GRA$93^KF2RG(T=>)G-Z@=AZ(K@S1=[7X+HWVF[SKUL].5*T,T0/S*

*M;GY@GMTW^^,KFE&I^F&,9CG-8]FN9MG.5!R_>;:ZBG% M<;J61F*F][&|Q*XCB'+"J;"#)L]SRN>SPV/5A4? Z[%#W Y\;97<& MA2NC3N^^8P=!+8GK>R^;*

(ST/GN.TA+AZ0%UIHCT241=H2,PHED8,PP4,"1]-7:O0!=RX.8%EN,X"- LY<,:G;@=A#&AW Z0!H)+ SZ2,&)Z;R0VV+.H_N6'@,_FX#$(M]+K?/->ZM@8FE2.)95/*

*2R#8H2P7]PBN=VS3H.2"^1S4#NAF+:TN M28*_K)D3Y79$KO'7S"B[,RJ.#!]T[$9'AN.$;K#TGT%XXMUP8^+%R!5$V$\I M#U6QE)"9AI..E>U(A#^X5[T@WAQO83)97N;KWL#JC#?*

L/$4+/:GK7">A$R M6X@P\@@"$0V5=0DP-WJH4?!+P!V+(\:#%\%_RE4GH^;=0#Y? PQM$.+6I=$ M('JB R-7&4/PWX$K^E9JPO4F8"L>2M&XG(WO999>;K.'B7\/TC.U)T+)E_5<

M,G4]-W8I^M/TR0V2"&1M&B %X@0O,_LPV";?(BD8MFG^EQ JT/!A;/X,5LAW MW"OU'3;]7H3<-OB-&U .B1;&'-@V2C?-'1-FM_RR@.$$I/^QA4V 4]9SBPP+"8"X7\S+X

M[_U^9V2/2B]U.U;-WP<|N]83VQ9E69UA3\%%37KEES2D-A;5W_WQBMW_CND] MV->9ZE|\Y5IK[/T$VPY9*KU66QC?TG="&X311-3]H]\E0Y:E8%V=&?)*X6+*

M}]:CB.E^5=`LV*HBA<,]IB&B2B.(+ M0 M9;]9\[%K%4+,#TL1GMSP6I-;FU4Z+`71M<]2K75)1!P)G3=[6M'N!M#L> M#,Q!MOS#DVI;F'Q-FEWT!N;.ZOV9#)-

NTIA\39I=SSIF\.Q&LY. M+#U@]^(;ZS9^>7%CI^X4L&OI(1H8S|M"\Y.U+1Q.I11UW+3M'$[M%&W_ZU MT(9N47,^5F U:M8+2;[6N$)--YTMG-*

4]L+]96E23/OBY[I%T(T[0P:7GTK2 MW^!?7C#?SX1UT;W,^#\#XB'C7N7CW\],75&R.B3A*RS$*3YS%B-AMF(;N M@ZG(^)NY/:O29/=[9?4!F.%*

(_CX$)0ENFF$E"4&BS./8,XK:L55K%WR%94PC2(2,_TP!RG$CV4^>)YQ MSS-VP #*A+ZQ+)'[K1MZQ=:!F<;0"[0+WNA+$W^F8#<,,XLD#F1RSXF8,"B

ML.M_P!O1AC0^N63]>ABHE^^E\[GXWG\1'{3XBV&A9@)=9GQ=Y(+)3!5$0:#! M/]W(2:*(*QM@U\|^^'R_<_/M@/L?-@RHEH8|]/D*Z=),E-TD$@.BL &:P4>(0P!_MDL'X

*M\0\NBFUW[L(+2N1SB5Q2P/IGW/,^6"[=`*2|\ N7!^5?B!,+"'"$((/MU3$^"M]$R236&*7;1D0!'2_*X%H $\C;N1M+'V0"%STG6"#[8N!SN9=;9OA1 MAX8@XIB\?@S)$I;_V<,5*

@0Q92ADQ"A)>N>VB,)-]Z5-3$*,/-1PH9>(//U;? M\.DQY#[,0 R[0$A!=!OLSR)XF+7UYIZ2XTXQFA=[F9)@C&X-2X2H(63^C[%ZX M-''"[^28C!A:NLQ^1NZZ$JRP"5$/(! C?*

M;/Q6&F2L(N:...,W$MH6K V<'E>V\:LNEXON.?IL7-PP3N[\S89.J[@V"'"A57Z6*+2)ST#6#NE MJE4SY1S0@<+9W83@K,3:^]?[13$GMD=C.L6-4$P5GKRC0):Q*>=&NW4M$D*

*MK$E8G8T/S+&EI; FX1.3\CL|E4DX4N705^SRY&=%1_A<|QNDYR^":#4'8S4 M1(YM3GJZO92BR+&ZIJ591U7L3,SQY,#*WLNW +NN>&)YV+5RND>CHG MV42SB6:3G6PR-*

"?]NH$.)=CD^-8HZB3DY_TRLLSU=$R\]#AYCRGR.<L+OX[> M1<8OOWPQIDD$;XHB4R3ANY'A8^68_TA#(RV|\6&%Z8W,]UL0S'S/IF82R]> MGU?;P?W@)/Z!BXORRGCX1GQ

*[8YM8UTB9O4/U^9S2KUE M-/S_;W*N&N'FRW!<>;M$WFZ9+ B2.(KA3F3MB/HN4(,?Q,AT493PDJE?B0M[M_X1>'B7(%UKR-XOKOWV(\[M&7>OOO#7_(:O>?5&E)L3':?*

*2+T]3L^<&Y\ MEWRN0M6=*Y4L98 5<,Q+9P-*>[BIQ_A*(=X>;3O,BKN_GDHRK!H&RA-M#+)* MQ5QQ%8#,ZZD(;_C .[L@S6-+"$[WB)LGWJ_%#:7>#Y%IP8J,=ZX*+^0X5@T*

*M=|8V%A(=+8P/?$H3PUD0TCM!?I:\S\2S*04P@VK.F96_B5 MLU!OTNEF*?F<(+HEM6TG8Z*RM3"Z(W6%Y+WQBZOV=O#:%="O!_R5EAUD- S M98L,X)32LO&*

*(-?<,XA. :@9Q82DP$@+5[X+0#^DJ"8$D.8;*J4Y45A+L5S2/ ML&,5OA]H/:ZJ-_+N)V0*?4M>1.]#$(Z1U$1&*_2?5W:?MG2E8UA#],U/D!@ M(?*

*CA+^;\,`XD^N#N$0J^(+3QGC+BKO$9T8CG;UAZ#=&'>,36/+&5QHNC0]T M&I]YDSNW1(|)AJQO!.N?$Y6I45[YSM^%9/?$6VB4"&Q6\]YT*G"+= \6;/.L,# M2_;-\<3L M0N(X=**

<)KSA/^UC$(?4?X2^?-?CBFNC/SI>.,+T'F)B%O[":/ MVK#&,[?&CY1T1PK;]636H&>Z.KELCXY?I"VOQ(FU=\Q2A$MC!6&E]@K:!(& M5V,>EY+O+K+I=T9'&8B]-?MP<;?*2G6"-*

;W8/Q$&ZD-I]WWW>Z+<F?.'"" M##/>FE**(&4-8,!B"Q#.S&Q >)e€<.)"QP_\^S^_?"B]1"TN{PB,2@(>)VO MKYH K#(:@S7]/RK\HOXG$97(T<\,W%\6P+BO'A MMMSO\/N2Q**

*"XA=L!HQ_X)H!T6"7L'!)D(323"!Q)43S.5 6!#ON "N@)1U2 M9EUCS"_P9MER=2M0JBM)1'15[7MREW2JB,NR2^BIA?*C2!&PH'$^@]*

*M"7%|:*H_@C)Y;4^*_%45P#Q@<%F+FR<*YO(Q,|_4_#_WUMR3W& MD85!^D6LN>:"><C/1UQ<568F-P 'ZM_^96.WH: MC2Q;M479G6YWI-JBE(04+FHWI'1+*MV2ZE#(7&%+JJ!*

<=+VD:C^UZ+Y"NDF5 M)B:EB.G6B|]V5(R'&-/+.MNC^Q137S>?tCT6#M_XV.Q/>@KVC- DK$FX>(:K4'FKI],]FL*NA\(J6.Z:PC2%'6=8V_LZ$VL2 MTR1VG-W;MP<-

*DI@.EN^U;_D06!TIU_[M,>;P:1_7W$;'-3 Y.V2.!I#24W" MEH3:2\)HT-M=3<:.AEM.PWUS.-KC,;0Y4LZIKUM"2B7N@5*8X67=X8KR9Z1G4'Q6C.7 @S_,'&C)I8L?2(!<4"?*S(*

M'8OT/CU\/$!TKQ))E\"[)21I-S!I@_Y&64A-RFK"6;IVQ/3,L3W6B%$/,6/3 M'FG$*(B8H3D97UZ4Z>RR,F2\#Y9+E_5FEOKH$.=?BR/;M,+MOH=>]"0SB[OG5%H=XCQ\/,6<6U!

M1H^\WNQR %)<0MCD:U9 0)X=/0XZ:YA#-(96M3LNJ8=QH#M$<7-K?V@]+\NIVA]%W,[M:+Q>\M[UT:O:]\[.U+?]-?] MX/V13;QH_\"RC9 MCJ>9XJQEG

V6^&YLN}$0^9G/[>,S0J;4"YZS:2;GG7KR-M5@\]YD2[fT1W%W_60$SWD1-\Y-1XR>LA)-T-.5)FO,&G-4(K60>S&QINTAY+:

*M"+1FQYLTX>7|@ECPV1!FXAW4.^$ZAVW!]HJM54VS*J'8Z&FFHUU;:*:FVP$%22M9?.46\"Z#]_^]++[H-7L M%V';NNY4/;18IE6GCD4CYE*(F5B7+P?*

*6:*F@:6VKAC]^Z3KMYA,3VGW7+00B M>4_7,/'O@_GK*SWWFVIZZL*V}|>6^TV#D O!"1O?_=4$-H/GG>(%5!NC)O1W->==3A=.|V_1B\85B5A!1DBCQ(N- M8&*

*fXL(3W(9VYL?')G5.X,W@,R3++*WC)],7XE+I"'>|>DG]DKQKY]_RJK^ZE3N M=8R'R)BYD9-$45XX>&;HU2S6>/4[/.32Y]?-8K5B#J8FFQNA3\)]>$'AA?X MCS0TT@*

*&8C2KU,0'%@2;XV*N,P-X'#"0/RR_AB!>C#\H/$ \XP_|=&1\#6'} MA'T8:&#A.@OV&>RMZ\3P/#$M! >]HXE^9\ OOJ"A+1ED?\1 4FY(.6D\M&4 MM #Y7YXIW&<:OP7A,WDQ11=^^-*

*?,=>!#B1^\+HU;]K4_?1=7\-^PR5FP9)_Y M):0>_ "\C*B*H>CN\HD60>#-C2A^[*V*7@5]/.]_.77!-&;.(98XC)Z0$6145B96N,S;@VQZ. M1PA"PQYU1C\P(+_NY5=,=FGHL*]AI[NY+*

[$MZP>9(K;O MC+]Z[_;XQ>I[Y/>7;%2(^G6$=>7E8V]0L3&[,RA<&2&^*FWL'"C;RD1U6.9O M_SD-T>"]QX]JVE55QGRJH2UOP/I2$R+UY\.B@7H,D-

'[^]'73V]8Q)VYH//$OH8:S(&!S,/X-[.,3^_25\)/IQ+KR M1]EGT'('XG ,\R"(/@"$#XAC<. -<+D02@TB0-/&(?Q>,$5A12832K@!L7#V M,7G9O_R2+QL,)'#TW!

*$C_=BD"@*)#U9TMD.>21@W;?Y M,=8]X.."WK)=PC)$:P>._"_E!(7:Z^2-D"EYF$F]_I*Q#Q85)RF;T/.@7X2'-*

*M=Q'FE:.//\X*RN?;/9G#;M\2#VRZ"'U@60]#"%X#XOK^&]JE4;,)=72H8*I[M35NM1*+7"ABVS)\)TWF!\)Y)H(N)^N5RK%94-7;Z]S?^FV[ML#QA84Z?++*,]. M$YC!N#/H3T[61:3|*

(P=T$1E:>E$5%V7WIKWJ4CF42J1**M-K1)R0O5ECE:39A8R7 M%K.$X&'2@!Z3I5RDTWBS]WHWJ MAXD:H-

*VCS+:UU#6KSU)O3FFU?^!Y">@E(T'UZLZ^NAL\&CO'D)L3Z*83P5&] M9(2JDSO.!:RKRNRHF/2B@7FN-)D*TOC@_)G#5(6<6'4ZE3!V;%)-PWEVZBM-M]2XW/$IT61&9W;*

*<5EK]I1YFZRP0-M!=S9_?T<.KUT-2B+#ECM%[!D5S!*K&TG;W,*I]%ZM%[OVXRFCI6^I5CQAK8 M&C5JHN.;&.?&V=+=LX~[A-P644,69?WMD4@7&SV2JG!Y#:*

M J2VUCTY@-K8,5JSR VQB#71++)91+/(KEA%W1,6A5GD"#@V:GNV8|O83X'H-M#@WIX>--=L]4MVL[HL>3T+/1TC=OW,LZ^5J=7O9#$PV718-O@(0Q2R@^5 ;.^ MK5+C4G-E,Q*

*=$7:X=P%(+Y2$C6*987@&?J,7K)8@)!":A9P:AKT@G0R+@V&S MGJ:L5?F.}6G$5"-8PS[7/KKS(C#%R@3];-'O@!;TA1^_GS!SS[XX8IAS1 M*(X9>W8[DXP]E62,5&8T":IC¥)620"T(44&?C=)BSAN]HQJP.];&^MC;KSUE M39GSBKJG@$,E4532ZQ:%2¥-8RC4I.V9=4Q\@4LH04J7++^Y<;._-K\Z)DW@Q MX2VZ^;?¥M R@<&RK#3|$0 P@C>?D*0A9]TUU2:W$E>2&JK.\5# M*^D-)4$ ML@]"4";.0\SE'N.5-4Z%?3P)81 %/#G7R0,B1^_1-.4V)N)\},-E^Q&8++T M"K &<-0lLE3>O{[@(GO@IS% (3^]9WAA>R1{3*!25@T_9^)R4]\.BS:O2H M#K*¥/@-Z? 86F5MJ67Y2+I1E&]"EB MP(/SK\3E#?R-CP-\Z/+GGGVT_><#^XNO(8_S"\)&01P7R(M4W$$$Q7NZLMW#3KCIF8=H;A'7_8^#NYG)$:[ZXDRV2!I']PV7/UQ;S__!!]A M1YXR!)P@BD&ZX-0M6!(6_Y!'GG=9,I(HAS#"".3!HFQ+8JU>| R8@G7-88U. MAD7KZCZF+:34%5(RVD@1;5O%4W%0F=V9)\& 0N"R[9PTE5X*,!T;&)-/4,PMI2_TD0G?&I)&_ "$[\YL6 M/'M]B[)=1V+7(5T%(5]3I#@7B@MGC#Z,I'ETG&S[$MV>8_SW4)16'GYQZ-D\!NE>(_;2?J.8I-D!>;&KXU2K54SYQS0\&¥\;Z<=?>O=@+!J7;!2MPIRJYM[/ M6KJF:?26:==>V>W7+*S4!:P)69^-W_¥$2U|-O"TE7G,Tj=`_Y!+D>@^FBZ';X_M#;_)80+>PT5"M\j=<&^ AZOOD_%>7F'%U!YCZ?3-YJTKH>T|4KIFKXT?9W+ MAM:T16GK?";N6:E+A\#WFK(\YU7'O[47>_C&>^:X7WNPF@[$:!)69^-_PKV! M}F%-PNTEX9%I#54):Q)N,0D/S-ZP=B->'1)OT(_P2OHRG38HAQC;'=2Q=C9C+(;9K MU4]"TT[U6>I3]O?8T'[V0>Y<5\^94Q MXS[U,QHMES.B>B/-+THBIM^M8=V] MY6&S[TXZ]!!$;9>H8*7F;/VYW17GL F+1Q]RZ8$G%P"0XD)@:$[&-0*@)X>/-MVL? FD,TAPQ-Z_"B;,TAFD.NGD.LOFGW#RX]U"RB6>3Z6<0&9ZMM=M8>5^VP M 7/ZKHHCHYM? 8+OOTN#5X&WO7+I]\&KSMO>N<4V2W1,9/7RiLKK}<Z\&6I M'NT>KS 8=P9]%?OS[Q\:<$UKS=XA@D+O8MM\+{:<\%ZX MXL)5P.601HD7PZI=W_ #V:.5,14J)-MED(*!X?$B2/8-W@1^+IQ M9VW4UG4@&A@48(#P+AV75!Wl,9X=@"KBE\QPZTO8+\/.ZY":,F {'EZ;)4 + M 7NU@WZ:YV4TX9 (]@J((O"F,";PUXJ?W1G/;KR ?U8)=W:N!%F_R5BA)/09 M$3LA!2C-<)K5:UA>-TO99\!X;74F&:0/&G)E(L< E)%$O!<3^&&¥ CZ;I3B+ MR))*MQ@KV%PP8UACI"#0ZP7/P%+K0]5 &+,D!&\.7CIW0Q #"^-+-D0QP&1UC M8{(7D,*3.Z/&C)E>9LT"^%T#&#O>HP^O;)7MGT0SW8ZIQSKTZWJ%-:XGJ# M>K"7'NRE_&^O4WK:,0/C"B>$W2P8KWW@E!XO=]%;Q'-JBS20-9#;6>3I]%/D M>9)191^9WWI8C:=S9$6@<[**P&,7=-^9C#[U17>,I:SQU_9&*QVGJ3"H[MMW% ML0$E3;#M(%AE)I5[@M4$6V%OMSFI[#A']26&U2F+/"O8\3MKPS8!WI(§^7J3 MRDKIZFP"_=+>U75BN:ZED9R^Y!<;U+9.3&L8P>ZPE-Y=NF9DYY219Z->3/7 MC^CN1"/Z^A%M]U7"LO;S%*_RW&YTGN1\Y1IC/[7WKl; Z)GC_O@PUZB!0I7& M_";-#C? ##KV!9@?-#IH=6-"L]AB;QXA3W]R;2KYATO=-6=;E@#29UG MFEYVFIS5[7'JEN7[.STO1$-&7K-=IFH&BT:++3HPAM=>%/G M>5V/HC>]DV=TX.Z('9&V1$WP"B;;_T5T66[\'VU1]HR?17 ! :DN=D6D/CRM84&H2C>H5 M#9KC;I[CT* ;.H[3'*1L9QN_@B9 M@vO-XNV/E$V8NS#%VK@F8S! <"_O(_UUDY<0K\DCOIR CO]V3.,SV+?&>R4N§ MZES&#]'F#8CK^V]HET.9)ELK9K)QBF*:8K0(GB.F<%(&+HGO&1%]9%+@BG*C56LJQ*@V7W-50#UA%X.;@ILFQK.3XZ&9#^IW>SBT6/ASZ()B M_/H"7EP]H.4%4DC)7=S\A2$Z%D=&OYAL1!LJ'!Q73I71J[A;Q<#BM_\]K864+34N^R MVE@'7A82)S99$>W.,EGB10&\.)@E#I8-1P!"=PXHDO)8666[5/;,,?6GIVOG32QL_&5$S4..AW+/FEOD-G,'6NG^+@GRHJ*V%PQ'NB.$RP_^-.$;6 "$" SLV %0^X,]OB+N&3R\]^(A;?-P'Z %L*8%<6G:T>XDD? B^L8<_.;'D)*8E;H#M'#-#MS^#O[!1AP#)(P[_,%\'@%6 MX35B+_#,+-FWL\E1O/Q7$'Z#C>*PD17U(*VE0&G?#]L9]1QY!):!T;!KRI M:@W]&A%E)?\YB(*Y^ "!AQ@FTN\R:!KP]\QUX@B_&GC8%4! ><6"#WS%O)8\ M\6)$1 8L,%U+_$2C&QQ^R3TAIB(GKX2M9HX'GT&5/9I"PTO<6(7$H,_7*F>EG MZ@-Y%7@#7B>-AWE(X* !\.FU:V'{G8KUKVM83:8.8I.[$2&FR_H.(+Y"]8XX M)RS$5Z,!E8$-_O2"**PE;SWQZ^/'Q\,O#<>@#GSOA6O!;438,WMMB\$P3<- MS\[79/Q^D.*Y@2+RMCZ#_ <<%VG=(":)L5BIZ&6D#!=/P M"3Y'8N.#=>AR"D_V+).))!{&;0!P?<=+<*6X911\K"L"$U!>1GJ[@(!&4;C MO"E#QWB(MZ%!B(37HV%GG.T!H$OXFF!=\@2_HX_CC8:>O327!X@1F,6Z"T(/I3-V_1_INA$_PQ>$T^F M@,+U-A_\]IS^=1$6:$608E&F&%%J3OGC8#7\&WX 8IHG<0+O_/GAX3,2<[" D MG'%B0 A>%0]SD3OXMBD1?":3/A;M;PP:QC'1K[_)D,*UY.VD"&KE0$B436<0KF-"B M]UAQ, ^SS5<8MH-) MS.]98>H,'CP UZ90#D\<^I$]Q6) S4:PA:0@MVZ,M) M4'"*-PIX7920E!1,(:*;8_3? W3^%5F0&ZN81D%?C"E&=*(WV$9 0$#[L. ^OPO MS"B5>:@"21[$5575CF4WC_B:>B=U3Q$2#[.E6.C@5G..U1!'78TCHXT4T9;I MFAG=]6MZ%GBF:=%S,_TB=8L[CEC1XFZTO<4=KM>=_ 9]7|FPXGTPM9SH,|\9] M,K,(D)#!>.10F*?=O?_C>U?MIX7,S.2WU BU2<7U-LLB_D1[L?]02/PPASX M3'5S0AE]D6_I6HPAS;O[1^#A45.$D0AB+/B_N$3S.?Y P/H1P2BU^11=K!! M.'@7/[=XR_*PU_S@'F]:(.'74.BA3'WL/5A:N\&X9*902Y&#_TM"OSE!? 5R8T F;ET8[2#9RCCW6D2L_ %<\#1FX^2:008(>&+6"VZYR" 5^0E MUP7XOB7Y1K-OXF5NA(N@ !K7]&>$SG_$@XG_D%1NA%Y\]D%8_//"=1;L[@"6 M19A?GGT^#;T '->$WF1+ F#O-8>4N02PC9!X3G_"WAA3H*63V);R.OAM)D]3=T&.++P4V;!&_16Z(M%SC3WV787[BX! L"-)3^OAAV5;%T"$\&A3*]Q=7 ZXDYV#@;<3L!U^<^Z^QE MH!95C?ZP[_#,72V& 8]|\ +Q6-2>\!P$H!R0X+8F10QYE3;,CP/Q_ D<@2[\ MB!#¥XOKR)A0T*K+A%&\6!.8?U8QS&#/KKP%]R?9=Y$'*#.?EF_O#C@:,5L+ M5]V"M594G5SE2+;P;]H<-41!<-? !V7SV13<_^F3G(;QI!0&8#GB6&\W\N! N-ON?!1C$1BXOMX M_G/L"9;_]P*02CS7?1<&,V^]O/R.^=SADE\D#F =^>I*F!GRH<=C1?3N&/_M]XSXHEZ)OGE*EZ39SQX*#CW M4/V(PU%1__'=_C0G]OHNI#WF%8]GXO]"]/D:#*CB=[,07H$Q2TFNC+\#.R^= MN:CZ_PE_AC($0Q"&F4-!$T-8F/FBD!V3N=GN&QCP"+):H&W^F.\Y+FRY<;,! MZ*]K,XR]_FI|\?M? O_H&-9P;B75S?_B@"?PP>,2S-[AG8]R!J15HA177$^MX MODK#,@4"A3Z"A0LW"R-/+C"9TLQ^8JZ=86G=>CDB(%IWBJ5]S0L0_E@??>) M91@IC%\&OJ#+1+KT.Q>@M!?D+FRY5FWX*&GD"1\^2_E,"X7+@.P!8N8>%" M'C@'$,T;7]UD `^+8+0P!MVVE0315T1!^WAWK+L'$D.4*_L5SV8]_^R2T1RDM M,_KE1_MOF/E-=AP),(!SOZD8C?#HHC,<; (1_X D*CP0MBP^:@,811 B\ )/ M^]L6WJ_1VWAC@N=>%D!!(MZ]Q#@G!!=,.\W5RX80.?$WU +2R'61BTGF;'HK M"[G+":U@MPP$%UYH=PX.Q!-/V51FMK9\:7(KC+S8X,5A'_XH4I1N2@MUD< M2(K-#1/N?3QGF&/,S+IAR!\2F7+K\V%#FX]9<-$EOB9F(%WD2Z'UM/5V)18Z M4]J&7KS@LR*1"XC#^Q_Q*#60)AQ&U<&V]3,;4!1EMs!^\3)8 M85?;TRS,3RHX$;;S4(9'O"#[]N?[+ "@1X"M.OP7I,C-ZZ[UQ<7L7RT<-:F6*9,IV$*NZ#\T!*T8!XY M -??-UROG=,NTFXKH3K&/+.B\[-PKE:ON)N"IZ$C E6>->M"-[A2'N?;L9&LA M;O^*)UD%ATN^27L2PQ8>#S$(OMF4Z.O]&N'I]M=*Q[[&=SJ@Q9>Q[D55NW\|EU_S+=X5,BWUD18/9*M-V$;C42<.TA3E^!- MQ!+!'X7YBU-9J4?7\Y=LRZ:.\]M,_T40OX':M1SAO^1[1RU;4428,WH])"AS M#X?P,W9$]M'3DGO*082DIV(!B @C#/;WL[@GC.F&+P%2<%%^2"QLLQ6Z.KF0 MOTWHP$[4@%90%@O1K.TV3WL.MJV/?OQ_&.H, M/%YBUGXE+T>D.J7[QLN=^#+TMD[X,>*F6A<%6 HAC,.LTX"V)7]HS7M!Z M;.9M>>TR:RC:,T4Q.G0Z#;/91KOLW)E9ORZZM'RQ.\!'E-CU<0JJ01CJF04I MXL0159F3NT."LMZ&X;!]>42LT /?I0'V(B'X!E(M=MEF$1;C<;,%.G.@@=E??*MKR!/QSC0L7N7] ;YXX/"*>+|XIX$H79O)'4.)$H3!\78A,I>;X) M&I<6I*5EVQ_,0Y&C8_$2)B(%79Z\;^SH'2=TOF'?IV%]>_J);^7RK*/&-MJE M<(PF)!\@WNXDQ$_FZCY6'0@6UMGA2=*7_Y<&DJR6UEGM .ZC-9KB8RO!OAA_MJHQ<,<46'F.$UW9%D3 9AB27$"P9IV1(-2Q-V;]*IEBN1&;!A6IYB)HX,04>@.8<,D1' GXE*W;)$ERE1JS&.\NN/&1$M20V M[GD>9YUE)^9"',Y5T\@BOF""R<_V>"04]*:IEL92.M'.V!C= MTI8&&4%C.IMM@45T+N/M$G&_N"^$/_TY/E4.*7P Z,J4.B^SY3.'7*H? Y;JT8=Q6+&R9F,/*LO! 3YM>Y?S=^_,#S|]2Y+VYR06 MF(V3+RS8*IKXE"+MK1&V<"B,5GI,SF/H4\6,,Y,W%"L;G-'+O\Z*@S>ZFPG\BH@PI% M]KG=Z0)QI^5^\\1;9@MUQ($X^%KA1MB9DY3S.7P.HXNYC;CO;4E0X)CZWK9M MZ3B0&;FE>%!HM;VHE,RE\P>?YF>2I["5YX%(/"NF)1[*06CB.)@'N*?X&?:A ML#I\;1;;? NEP4WAL) ROS?7B*%2P$JQ-/WSFF"KY1]%*POGFRS#, MX +Z9HH.C?6-,(1YLZ,/M.@ZS"?? M3N76_]% H=I8Z8B!^%'0"[:9/.125?],!TEP\1!P"EG,;[;W&N6G2Y1D/Z3 MF9AA'0? PVI"\2.?LG?]J13IF3_2Q8]?MF#TRIK^65'B^U=G0VE#<'%GN,+:N5,&V]P4!6U32[I7I:+9M MM;$=#0&M54 ;VMIP>'V@-=1@IV/+P8?-WK&)Y:"_ C2E,2QLZ\K4-49.[T>K MWP=/P?8A \47KO=KYU.).J%.FM4ZW&B#22OML*XS9F)>OULC62VEO0+GHE*S_MB)^148Q.!!/D$8WR^ ;N"+)0C.FS\(:397/6SG!<0QV127.M-G5VN^V9UJD M8SW2U@2 H7I"=Z.]6H%@'Z!1. ^6_C?SO:B8%Z>31$';65R&M'LYWZ5DU#Q%'4 M7TB"08+QVIQHYAE>RAM*QHEU.0^L",* 'Q:DVU_5I6G4Z#2D<*ZIR$|\+^*(MTJPLT>84|?Z V[BU85SO-E%3^6S#DC/36B%5HOO%5JQ=,4IS6O&-&- WM M- M'*H/P=8++"N\3\2/;@(S#|?T96GE6P&=8K X!EE$+"\HLY-L A;,PP>KEP=; M\Z'1+RPKJ:(099DT(K)R<_[2(4&;.- MR5)RP5W+@F*=L%[E4K?W4JBS3(@\ MBWHG5SK/[5Z'Z_%.D&R7,!V%'VA6! & M0EN30F3Y+C?70T"&V8.J#/M-3/_/*_\)T>092B6943*Q+R9)W+R%^N2C<7\ M0!'@9<;7+X[28#>3<+LUU+J,-Y:-#41$TO&5-;6XDE MK\:AGE3ZV)Z6V \E*8@E]DUB]@?S=W54 -FVSA/ILY$2O)H)@\U\<DB;K% M2P^*TM:,2FI@'!JCF)!9Z%%V3 2,;!.FHB61FXN,8]<.61$'S?%R2%SE@FU.MF\!S#DR_-C8Y,\<52-VB!L4BRIOLH!DS-6,RT88C:[OH-N9]8=Y0UA /C*-1 MEIFE&T,<3):8A&/AN!@"}QA(COI0&J32%7]@*Y\1]<0-BP78@AWR"LC(*FWG ME5F32<'?A6XD*B=\f\&&"?-A-T4Y9%%QD87_O$WRS;AD*0[9:\.#)VWU/3+' M-928,DT!?BW45]< ?^ND,J333]VY; 15N$F&X38IT' MOIT?OUL"^BNU"AP?* -7E3X^)9EC[JB+RM\?.FZQRO++,RJ^(SXY%#YNX#*C&,?ZG5! M^+GK10SFD4ISO7!@G/42<,O2Q\6,#S10Z(HN+*1;C1"#VB#:FO,"@6_'C@/MBHY<2R:AYZ*.4^ Y2L]ARZ M#% V)6)@\ LP*E$EGM,[N1855^_7'(&M;G_)5>WD'@JPCKRA!5:S%=_<8"4_U M0;^[=']8*[S.ZO<547&GWI/OWG\]7K&+Y;C?>*5U=K(17K%%NIO\+G=Q([0<..MU",3UEJAE/4JC.!?V:: [4YP7J15P8YT2#C4K &KLPI.KNO?[_>$T-D_,E\. MT'P9SF#/R&:?[3]P>BYBGB(Q&9^16KX>GG*/"/D7@+-SE@[2%. MMT>VBH.Z7J6I#061*C<^+TL!J5N3!J5EC_*J3XS]QVDT:.T? *9#Z]3F45,2 MRI>39B2A7=691K>HSC1!41,9+,#QOKCUE:UA\@8H=["UO,/0%PVWN1N_[WG) M\K,5!P/-'H^IQ)*BW$T:S)!2TF"]AF3/QP"R6[:0?*8& MTZH+NGHX'=O::#)HK8G5=>X8VL2JJT7()*E>_E<<9;U4>_1WE;,L>9,'#)" MU&2/,;:TL5EW2T-62/7P=A$4H(CU\;)2+.]AXW&&FFW6W>'4)48++#)?N,7:B M#0=UJP-? @[%]L'G>G:R[1K9/)=MGH(V-$9D^:G+'=K2!.9'E#]MZL:);@SST!?EA;"$EH==LK?[.'N6B_3B MN@I9605ETIEVJV[(2A)Y(0G%]+ ^A[H=@'D9+4;WDQCD\\[(:$W.9)+DC'J*. MR? M/VIF=_"DJM?RDR0#I$M&,(L7'\R6!$LLD!2K9[\|+6="L^AU5Q97[9 Ms]:C$L4<_&,-NL1V-%C*-]QDG>8/+SRID#*;2'6CLRRYK/-MTM/O"4_ 7X"V(0!&*.HZ+M5/"+]3=;Z$\%I^3UQ_R(H&9H]@[CZ#M^$#7VJ"_X>>C"]+-S"$ M-,HJ&>8#7'H'D!SR*%]XJ_D;\$@H.!V%PM_7RPC1T]M?PB7\H /"">;Q/GI3 M4O"QC-LL M:%7HMOF7E20-ES"S=1GD0|Q,-W"5;^]*'+XO*]*\Z(W40@=H@30^NL3/=S+D M2Y=MQ1:-AL;LUP_?Z&PO%5EC>^FW GN',TYON5BU?[&_K;VTM]AW157\LK/\ M\4A0'-,/8;IQ^O! [ML*Z(L;>5F%B\B+/\=%O2R^8*+FC2R*D=7+8!R6@?`) MB\(T+T8G*DA'GSDL1B6&R,$2Q_@HT$M8&D$4@YCJZ31)W>SRO*7N M*'99G<Y(""M=@=!2'*2W# `0]EJ7 14,LX#-8'8&QTRQ+,5.Q85 D /Z$=XC= M8H$S-IX.\A?HFYS\#!*/1U=AIL#!LOV*97;I9$HL0?_HPE/;#$H0L\ MQ;K4/#,.1 E26!W2(/^DY=T!UN6O#E6<@#& (#]EZ@)=MJE%DZ=A'BRR+75\. MJ51HYF*=1ERB-K6(M.PT!9H+PE"1RU=6$CL)10F_6>0^945:1"H<%,L%B76 MPXH:6$0H6[R X%M!-+)4^+H$G).50X*;\ 0XE04Q]A, 4*K.19A!7M3 %36IW0T MO2!.-A5P2BQ.\1876W3@`]- F+S =&^9%7!!2;]S9TA1GK,1+.7<3)4%:#+> MSDNJ["!O=]F:[SGP-]QM@ 9$U5@4KXTH,3$+%"\IMH0O3C,K,1+7IMF9]RB;+TL69ZIBECV 9"%=81@%UY=O&3& M'Y+."=0G]^B0,08"D]0=&HRA;#R^4A1^+ZGA3E$:\&HSV:,18>%1(-4[\4(%) M3DT7U78B:W/N2.8#1\4NM4+^0@D'H*O@A#OC75EG_R4QE.)ZJQ])I!5\GG-I MH>+:&]:QK(<=>/++3%R*RMB=P;8:2R+! [X%$"W7165$9]AWPIGQK%=X#C=!X M\\6^-]>P3V+M>+ ;,UC(T/C"S?6#V)^GJS#8W.3+ZIC2D-P,0-L\J"%B'$XO/ M%R:0%[XJ>!0U 4NL4A2'8/4E>7E6CHI9E,U"Q>SZS_\1I<>Q$TD(TA_FI:-+ MQ#@K-+5^!:[#(+VXY(K=+V .9A6YZU^E12(+@VS<,EW1Z.(A1OH0)\!9}\SV M!U 4! M.\[I*HWB%'>$G?F\V1DR&V$W1-*M2)0A0^],:9I@25 M'+&CH<* 6DEZ&+A M$ZPWMH%E6[<)_N-.],&83E&9Y>IDOMYO1]+(MM' TY27G,K_)=.U"F!9=")M;X]4+0;_.5M6]MM&_Y3Y96-.A!!^875%!!K<5 M\]KWK,RM\- @*QV]!R3%4IDPB:Z\VI/OAZ>^9WO/NW*(:QPN$E*88W, M4) 7MQO8VF0DLDAV!?DIX >46[ZO$9[&>5$7Y_^/XU163D13:U>\LY85ENQ< MH#EPKS48[;Q>EB87#>%$(P/_F6U:5&2K;P8+5[YMW@R4BM)*\,G*IT/C<%%:.MJB][G?]R(Y-W)UHDO*3E,4L2.152$W MTX=%>]N6)<(9A$N:)TV%!,C!A0L"P16OVQ7){2!.)7S/?U?P+3R";D(70=$[M"H.35]M\A*Q9#&(#X'_8ZDCW$@?'J<88H(/%85HX[7!GTG2KC-R!6$1U8(W M,YOQN7B=]++?"ZIQX"=>RY1#/;(8.!-$H2NXAL@GO2X8"8+!"0RT4? &]&X=4'ND#XU) M8R4WZQ7O/#2HB6Z;S=4FI3'U?4R./K"BHUH)NFT_JJLC>MJZI(T1\8 1'_#57UZ;W^QXM8C=5=B=,.^\:R'&KC..GTD^K%.2HB(OR M?&*S5=7 QV? Z^(|6!V[%.H@L#6#/#5+H-._"\-AHXU7<5O)CKU4N> MG%LMC+AS\4V2?HLN'FTRP_N+C:%^(V/DA!F>QX &8<_/2SE=U;.K&CH6E,)# ME&S#2K942@G Y#^HN)$:#WEDU"'/WY4\?\08-1GSVAZ. MVG@LTW&V=@#8;&NW("#N7(<[MGZ+V(PV;.#ZBPU#O]'Q8T/G&.VUI-]AOF""_M-0]%?++\?8JFR!QB7K&)(CH!ZC@!;<\PSVV"0"^_B*Q Q1DW&O+:.&8S]04(XM MH.VL ?6N5I0[#HV$QU(J 4;AMZ:SIY]2%AY%T:K4%0(OV"R2I>WB,.!9DI. MF[W1<>Z<%_-#[+:F.@:T9#KFLU6/.T-),N^Z^E+ASK20O_1:G"6TRL?N.C1N) M+<7\|^ZNYI4-?\?+>PXRV=_"_HU:R>[K(L1YN.ZH0:3$"WQ^G6+IE:Y M8[:S*PIQ'K]M4I$B)DJ.M.R)YHSZ+NR;2'C./T6R3AMYOWU%QMF[:\.F"Y MX'IAW.'[K<_:NG46F:/--NJ> [18BQ M<&1VBJ,O.K@AEA)+B:6D=^F0X*"9 M>(L,F^3!4N^G8D<-EJ€%5=/)LND"Q69ABCZ=\U16K>G>MEF+S M!%);;U@8XC2N36Z6_F++#OΔDW+>B[W*ESL][W;BH MU?/L.]K4+IC&U-XQ4:OGV[96_9Y/^?*!1\PV1;MGF]H]4[MG:O=,[9YO2"U[M]UR38-3NN9?LIG;/U.Y9?,('4KMG:O=6UK5IUN9<28]^7Z;$/GS+) Q)U+[0\832 M#'EM:[,Q-7]6CS&CL38V]&.ZHMRAY\ $C<-10C<26TI?H>;/%U[.P$H84LBJ MHMPAQ[72{'EM:0.37-?],68XT>S!+:*]B3N5W)/4_)FP<0@;(R5=U[>/5:&K ME(@ JGMB0;/V_X2O.C2? =T.I6Q_DQ>ZWOUW]\.!V(&E)BF M6&MBQAZ>&4S8PYDR-PA25Q.?\((O/$Y$23 M N.3;W"HI{KJVZ$;SWV:-W2PC_<0"-@]5EHG69EW\]-F:,_(ZM#@Q<\/6 M,Y>7^3U@!P"1++#B+O3_8$FY8QS(S#R&L\?], 2S+8AN@W/-#$A1+782 ^F,8=-MSH2)RH2_%?N3(9+QLT3]8,P>W!B$815ZB,8D9 /=`KZ"FPX^1>2+PBWXG[\< M/GOQY[MYQ($?/.'1T@M<(3#B@CDV(OV"C4@1T4"89_RO^.6@P,"M81K!D*)D M#N9)}+/O>;SRX*UX7SY^O&SS:AQ4C("H3;?IP@T>>3Y>P,EGGL@1QSA4',G. M4 MJ83U&L]@#'@EE$L#]Z;9/[2,V]<4G?6W]#@.P^(C8IX4'@$^WS-0QA^-MSFBUXA$(]Q(FP.*%&W'0E>#<)%7CC3F_8YOZS^:[B<>H+A90@GGB M%\>@2=Q9C."B'B^O0[[-W:10)E98F/HPG%BKOT0\?7[_IR1,7(+"""*4^1$#-8 M3P1?W(3],P6^>XEH85E\.PP=>SK"*P%KP>M7"_\/4X9W*@[*1^G MX"8\Q,V>&ZZ$&H$GFXF%QX@93CIH8Q@ACFZ>1N*Y(9'@] M".#,35Q0U],$AQ:GP&1W*DBKL96+ZR\L.9&/M)O[4GDA"7P7[/(7'Z^ B0D\.?<=]]7E,1;3[U5F)V&;FRY>,_TY8N* *.0H&C+A#V#@FI MLU\ 04(APG_Q9LY€$G^[M?XT| UT=(SN]Y0HH(=5.&LS=+V&$]D<^Z2GH M)%&%1?F-%-/,#00]*50//P&(*5[*@<@=MKL+,;$B]K?O(=+3EP{]B=E04KQ M*B.,7(X#_BA@NAY6-AG07%,/:+8>3%<6E \H,(@(4VH-G,-OHH\ ';_VQ"M^P6!^1R)_[M@=++C(5._XU*VGOCV4#!K8_NPB0%/S*F']C'. M0XA]/MMM55/0$8+\[F26_PG[:-. +2[(6^3M-/(>X.6P2'#O8FKD+__S$.'^ M[<##,Q4PL&29O_U&TT_>+%ED*]X8S8<8W.+ ^Q"'?IH^'<1,3:UV/<((/CYSIW#:-^X_A.LJK@;+G(`6+-#Q-WYWVB6K&R2 MK5Y>4./Z.=I@9=DBFNN4-A \E"A1IQ;7VX8X.IL=@HH[$P'[@?/HF5\&XY-M9/RICX\1V@*<+9Y7(7PC""2%/4%AZ9F#)H7!@#;(+4\@_;VJ;@WY59[&FJ. M=(DFU_9R WH.5QA4Q6AD)EJJ147:G#QI[?YB*2S&S?6XC1ALMB% 'EPFP;Y=M>/.D3!>C&0SZS.)6IQ3^PI9MY\SL6.1O!O MLT<2K%CS63Y_HI?!"O_"NV+]_1,"FKSTY K&_P"ECI*$JVH G[A8-+?X7EB> MY3KXE"W)LW0]45;"C\Q%MN/YRN[!R\1.=A'ZL$F)_RR<8,FSAE9&F;6U10)[M],-A# \>FE7"WL*[#OK>--AQPS4%RP&O*IH2FG@*VGX,R0%& NY8(@&:S(VQ M.T8?)4$: <&A+W2]YW08WRT?8 !IF^>);6\NV.W S\@1WT?G#X[6"'\@% MK'-Q6^Z#?HO?5(2H#4#)OL&C'V<;L>L56_B -U:.,"T86$]YF_R/I[F)0"\ M0&!- W/1V^WTE987%^^3/V2HZF>@C8X0++.1;UET[6V-ZW^]\/Q[IIC$M_M,G2SYO>.;=>ZX]"@4+Z'EHJ#&QAU(F8RZ.G,&=?5G(:(Q%XG>.87?]S>=PE MBBW+);,"2587;,"GHL;H<&[*7YTCZ-8&\Y.OQ.]W*]H<DW(WG\+C)]P_%.6_W?_ [MBCV!>!9?BWC[]}__].W8/VTWI M*\I-Q(O%2%1:/S@$;G#]CF9>[% M"\'L5+T#]0!FZ9- ;++IJMHI6I#_>%\6!05:L<2.?$H\@'HE-E-UJGAC=':D?Q M(0D#PR/W@2P\GV[7_+C+KGB1H>4PU;PB[%^8!(R6'>R%"(1^%K)V&^)QL!=L M7O3 DR?.@\Q74SB-*YQZ"3? DY@@2&X.R!/@AKLM\6U/TU^[&C8D3LX47)VS ML/:?V<*-X97P/A?&DQ^?S]TI7!%GX07Q_A&Z5CSQE$=62 ^",/#3D^5E@O.)\ M%N\,2/C$D#]R/N.1/Q@T !QY%$0 CN4)PK2"__=0 M[.-)#S ^[UVX7&%P&/X8@^R$KG#0B[$4GO>T"./BB0"\ 2;BGY8Q]"=5^+'@:&/7VD%EZP/XRWS>F!%(*"+%H-#(T^$=LV/S0>]ZSB' M&4](0]Z]/=ZBBCQ<]!ORM+2.DW? @Z,:D.2=O^4MJ^U-AC3^ 8#F+QIE6#\K^6Z%*;P MV%F\E[YYOJR4 MGG3>*=>]X/V!/<=Y#KU9(\[/1L!)@VOWX*Y=YNL6#I=WU^UB7H=T'2T/T:(" M#T-:LP9UZR\VE.I-6? @GSW&H0#YIHHVH(FJDKC)W0!/5K<3;%4U$O01OV;/Q/M]@-L\U7=CI;A/P%+;N#.H M18B+%MXGCC:Q[[@L/U6P 2A05S;N244HS-$S-@3=5Q%]<"2_#'W"'"8,#RGJ% M6(7IF:IKUA.>X4B;C.CMJBA[[*$^ZJFS@\!!LMMJ[EBCWAZ9-.3JD7P>Z4Z) M(:),_NN1!E4'0]R;WLY=T.!7SNRK?O14;_)[*YAEFYIEJ;71H8WKRQ*5C?K]-M)CN_<25E2,KPM#*

*{<#+51_0Z[I-S592GF%"K%3Q6488^JR)1;T>6(:&SC6>'^_M-KIV^D8U5E6%AJ;JT*X=LJ!:N;:C6]M#B=Y;H0WKBLR-#G0H7 *G1EI2VANY-M?*

B=J#NSQP(TY/D!T2WI)B;D7VZ7E7>IZ9)M6(8#:J_C &6D#^V6;]0I4N+6- M>J//28[ZD=#P|$LNVI3SU{T:%"6J?[C@7L1\J=R-DM4P(V0NP/)!2V]2)*

MW>EUHK$YD#$6M%R28)DM3E84/"*YM5(ND)UJ0U*^39.K6[0HE MU2H3)$K;O,J+4&45C/IT7V/+'+V-M\IGB<9]6-H(@"U+%NW4Q=(SG!1Q^NF[M3^LJ0@S(,GA5IW:6S83G?T(MJ$H._1+<+5F>P\%(IGJV(:L@MM3LLBJ8.RWX,1>&-'+YJF2]F;+<9&$X4"57(>LD40OGW__M04^<<3?""AB;#D"R"I/HE+D))%BFA0 M50=%/Y9RHG!.5-6PZ_4XU?*

*^Y+8GZ!;/V9#_7'2[,&===>](R!2>!/<0N9,SBW# MU7K%1M@X+;CV^$S_ DN"2ZYH%IV5./IRV:+RP#M1$Q?N[W$\4R8?I,#:)(T M:JL\:Z!-S#,KD35!GA;X$2XF(.JA0:0[M @,*I@)I*))15]610^UH7.F6Y!4 M-*EH4M&TDZ/62.V]ZG@R?_UL<5'AI@W)XI.1/GHE?H2_Q]\T3.)?\2GF7_O/ MVLG,/LR9#F(OQO3|[6SFQ\B=%0ONZNQ?G,WX'(;+W/S[9TQ ?N!8G_>|^^'3 M_@,\>&C"%G 9$/+3G|SEZNU'-HWX#+Z-9&5?>,]WW TWYEGS?Z?:>%)>'NS7|\-MZ/;87OO1YYZ,(^'LJXO40MJP13SOC9<_,*85&/71C1+V06,?$KYD)KMC/X<)*

MO^))V;1O<10#4>$OL4J(:@GOO<-IH[KLT\)?"$9\#H-W!3(P6??B >P@!7; YL<#=Yl%X 7RQ%LV',9<>$^#U>;O"V5Y=B4T= KY.M7D=8

M3]2-./>^C"P#2SK(JNMBK=/87VU7(1>'C&+O,475@7YFNE$R<1#QZ3Q8ZP3L,(Y\!++[^_4 M$WE!,8I3TMWZRA/66!]9 \5%XSUR7ATO3$U:>.I.#\;4R]J?1P?U!5]?5CF MB\L_7--*

\J)9E_:M88RYCOC[ZJ8+J198^;JIZ:1/@]->FLZ1/__UM@]_.^.]F[4I-QWWWT'M(_Q3]O_KTRXRV%WQB#3C-M'POB](XZHN;-NZV-?

KSQOKTPR6!..]>V8_7+=PC|DN+WTQ<6.Z[!BW_?<2F]=D4[-# M0N6)TN!N.SA5%&_-4Z,SRB8J H)KMT0_I/PMHY"[EB\ YOAF'[;?N;$W93^'-M_H\\UW^)^N]O5J?(\+/>]C2QLTE\-+D"$I8(;_W316/|%F4["!MMP ;IC@O'-M\?<@'Ki%B[<+E, Y@!'GO'NY%M33L8CB;S M[Q.\)5)UW@I?#K&#V29;JOF#"&F&M?IHHI \)&X0-TAV$C_HIT=K8KETQ[@%T M-'Q:V$WF]%>QTR'BH:U;$*?+0FP7G1Z25Y9.#]6CO67]=7N,$-#ZHHBLD3XB M2_IE$UAVM?? ML!'._^]*'K-K[-<)&7!!:.Q3AX_@)FS.\A?:@$[9)VQU=VM=$5PZ83O0X'9=M".]#*>DHH@23IO.MJ}3%K;Z3]4$:M=*`:'%808|P/7)#.C4<@8).2,1[,@]=,@E,!$5 MO';$Q1=C\6;X:W85RA#9)HS;S1K?HM%$?YHK1.4576VE2\B)HA4^N[F*

M4=57WXFV%VNCV@G_A+._^Z&!;A$V"!NT1A$^ZF>3:?;D%MKC^ADH+62.:5%] M5C!!I Z(Y))5Q"5+1X?5=;>CUVTL3$#KBR*R)K6W; 2.OH"#5BG"Q}'BGZ9F MCF]QGD-';56<<4[MY/^NB"Z=M5$'1"76PJXX0>B(f.H[-CI&(3U'TL.QJ78.+ ML-$7;- :1?@XJCNTH7V+X TZ8JNRF:[MI>V*X-O&W5 O+C51%YN.FN[LZ, MWK9#*

(B5TBEY&;W.?"!NGHZKIC)ZP<, #XMBIVX.$CMFN=@C:V'[:U+Z.KGKA M500ANNJR$+K;8.];U?RH V(+G$Q\;]:1XK"""\N%Z4#^ G(!-2O9B'1)!)RQ(8 MU:!S?;\=8?"%6+P9_EI<'4M3V?P_-1^>!W\ I>%5X9*SF$_3R$L|\>.>"^_*>A/UO&G#) M)-L07;4&.OMM,Z0_GQY,O)E0!:\|83Z.0 :G#I1? -3.-/7G)@CF.;KZ21>[Q MN;*T ?O$IPGP'4=O371[?4%Y9!:.'B[7645TV-OH<+;1<:-NHI.)/G;LNLU$ MG;$-^F-3K:'BL-Z+56&]$N[DNDAT?U. X^[K3H@^-U"UNL^04W2Z(KL M.+_!T M/GV^Q+[@/%CR%>^^^2^/(@GWX^;L? LD^W<,]H]'SBN-?0\F_N1; MR_FVXI+;J+^O!WZ[%OG?3$,.U]X)0DEFUSHH[^+-C88:G*/>K[EL5U?P=W7B M.AM?R+O%E+\MTH<'}B%PUI[^##5-6;]3KZDV=^:8DD;4\ZO3,8.3"Y13H# MQ:M7B5?

O,56HRZ1"GJ,-55P",EI ZQ8S_@GF%0,L71A&,?N.P]#P5.)=-8 M*U\#1MD:T/BVIN.6IJ/9SBU*AM,VH%*B0\ID1$KU9 WJY#?CNN^]ZMP_X1^(N MWTWZDG7C'1N"_>*

[<3>/_=]QC.F49N,.7LX]_>;8R4HZ>\RM9 8\\27+O[9'01O; MMVAC0I9_)?5/SGZR_GRQ]C/Z?_Q6$9_1BL9]\J/^4U1V3XGZ/YAP89_HHR MIWY#43+\R?" M.%?

N9#VY5"M]31/O4/53%&L]E#!U3,ZVZ?46HC&%'RQA: M]K&;MJV6,;S1EF^]+LC+]RC\H&1BG8[(?_F?APB)>^!1^V15N=SB?5EE0U%L M\'L^Y(G6V,1CU=\BH6/_&

*(;"_)C%LKABP$%7]&G$W1AODN_X]/W6Y;)VX])- M\C=XL2S#Z# ^S&>RFDY#%P/Q83*IP&0QY[6B;LHUB$'|_!. 2Y19C[P^V!'(N M8L:!;|/2@I"]!46R50ES#87'$)1SL(0) 5?*

BE$&WP$\9AJB9.ZF?L)649@@ M/L. N8^N%\2)N K>A((<0XLH\9E#ZP\\ ,P1#Z9X>6DET,KRHE\((I=522<> MGB%G8(E.0R7ET;+RC@)9Q1NSX1B;6|P'6/W3Y/

M9:5)KRP@%HZ)#>V=#5GA MWT6TV5$^\KL'T%Z?[]PYC/:-ZS^YSS$NS47N &MVB+@[_QO-5JO8Zf68GCQ%:4/6T%%FI5G&ZBVFMW2">V^-LG$00L M;% M@-6'

,"?,V_6C@L;'G@$8SO/_#1#V%]'#,3>UHON@VY0L3$!K8(4=2!RL&+#:]OSIU/ M^467I8T:LND MZ9B:,9U9^E7#UY,*&]K4]2BX4:40M H,*"QGI:-+1EQ?*X5"SQV=V3B(=33J:*

M=`3=#&R5\Z?>AQ$+T^AXIN3V<:NVDS]593&E2Y@YO#D6/T_#99X!N,]2Q'C: M+QA/B]_@2[?R-I^S!&+T]X]43+QG!F^-X8<9(\&12>!1GAM>,_.K:NZ63;E:

M_BJ0U<1>6])WDX$B]W_M\:NX7]W34>8G+]'TIBZD<9DC35STG0B MX#5]\9=.8VJIPWTP/#=(YW)<5<&I3JJ15&/55G"F-C;K'EJ1:FR#:CRS@VBW M56.?\CR_^^X[L)CA7_'/>59S?

*S./K)%F4I[GJMP9.-0EA\!QR)@QM^%]BXQ?:M$ET2W;ZG=(+1@67]_?"}1Y0*5]/DS88U)!54>.,]2$K8>.-0%&K_,W*)+D7 M$]LH3T {GZP6W6IZ.#AWBB6\\V+=YTP]$_27!?*

J9OQ+&C'73W@4B.RU[53?B#/,[GT,(]$=!8 7"C)Z13)R2;!-.2-- MT#'[>BGIN/78F$4<-M.XK<8D9!C!-$12Q&*?'0C=)).*7=\-HS%"\X3V:18 M=":>^NF.LU4$6(<-><?;F>2I2H/-OLSZUV;?%|WL!\|VEAR|8N5$2\"A>>"L< M-O9+]GW\|\|U,R_BTX2!8*':8/#U!C [ER9\N@B >8_/=T VS%O 2^(T$C,1 M68(XLS0&5L0Q/.-S$#X%\UP%=X,_VX/;?

B.Y\"7IQ@_D$VK)T19!3PGV4[MS7RP>T0HHV^8?+3ERQ8O$(^145B;:=D?[H+'CGR/!-,,/R3% MEM5PR8$9H(;,/#0?:5SI

(C%$VLEI.>C17S.=W+J0?/R9"T5/Y3IPNU/Y8/);I%>@2;_K@>X_75Z.1M;)D9UK8Y4YGX7S2N7CK8_;'HIIN%R& M.(AP^OG,KB.'UZ8Z!.S:X6#9%-4^F+ 'FNW4CA4[+ H7">,K8

@=#>,K'#SU MN&,.]7OX-L ;%<[(2!/U31,YFC6Z!=I)$U711*8^Z^DF;K(G3-LLQ57$Y5R ML!?, ^<9B?]/^)MID0.G4BC+'I@:YA T2W/8QQZ9|G3'1?@X*;FUF^>2Y)+D*FB@*

MM,-7R^@-$;Y>BWKM%A.TG/S\-K22[%\UH.!9H_%VD.5%EKO2"-]S.- M&MO6BK6<32;1CPE+-V7!K?*U:0UH|QK@:-9D0G)+:T C:\| 'Q*6%%H#&LH9 \\V+=YTP|$_27!?

J9OQ+&C'73W@4B.RU[53?B#/,[GT,(]$=!8 7"C)Z13)R2;!-.2-- MT#'[>BGIN/78F$4<-M.XK<8D9!C!-$12Q&?'0C=)). *

*R"/8%UP8^H2R6!7E#0SA)Z4G)3[!88.S.Q-KL*K57]HKVH):WX=0)68V:K*F1#=2,A2FV M2!)U:MI9(K662'T9:501]W*:V/90&XW:U'&V0=ZTP#%\,>E4#XI.JQK% MWQ*&*C3_)#FX%)TQX)@$@?3QK7'HZ ."H<+\(7U\-7ULDR"0/KXU#L>Z23!4 MF#^DCZ^FCQT2A%HNU6]%__)*'=2S]JVA]^Z-/=P&P^]IG'CSYRTWJFGK#D#V M4GVSQ /?8+J"-ZT #G1?6\,WM/'-@'-B6ZO&]'/^#2,W,0+@S> #Q[AK8=: M8-I"'V$SX_LVWS N^\|#A9 G=9Q),T"F+9G=2+F2OZ,T^Q/S/\-O?Y-&& G@4# M4'F AQE<$LS@4YQ$WD.*D\4+|!S[PF=P-WOBOH__38.(T__|\-^NAY<6%;_ M#^\1,9M'X9*Y,P0;CB%F2<@=">*M\]QI_ID-B+.I&W,6SMD<*%H8MQP%H/MS M?L?6 W=NGHF6NXP+#A2?HK/OTPB8*;Z.O3_8$HBXB!G,$\;-G9JE,LC;-6ML ME7%S_UGP4SA+IT@%F!#@>9 _,):OQ_I(-7-]H!Q[\H"R>U/C;A3@H+XV=6-S MZ<(#99+-Y(S7CC:OU=F'8,I7R#LD_0SFU3F9LDKM5MZ^W^]*N^R=2'U=]D3;0,N'I$ MW)O>6O7O:M-,F@:6/D*A7X6Q)Z0]XKZHFO$VZ ,NI*UX8Z9_C7#6;F/ ,X!1/[SG3N'T;YQ_2?W.<85]K@<.MP5]T0\3=:]HEJOLDB]>2&]TQGM0!6KRX*2V>,.\P&4A?`S$ MCJEDNV_TY6FBYI-Q6F0K^G6,T#'2G[JFTR-MT.W&;!70495LE?193*)U;%5QKI1716:CG:!/)M2(3CKQOOIDYJO.T3&6@:964?A MFZ2/U=7'A?IL!{!U3\QNZR>H9-]@_WGYDPECD*^5])H@J7+XS_/WMOVMPVDJP+_ Y4* MGYXS4@3$)KC3GCL1LBSW^+;,]DCJZ??;#1 HBFB#!N+9,ZO?S.SJK"0H$10 M"T&P3L29MD@00&7E7IE/HN38,P8.'Y4ZFUC^JS!9Q/;R+.3S !Z>W1#T.4A2 MC"(&BA5T\)-4KI7;HAT4G]G]/:CX\K *\Y"4H9\R@PMV]XQ0*\M!!XB4\D+3_%)X#'P<., ^@K. O"""$GGPFY*0" F>E#N5 M1,U(!9Z7V+6(VR36<*^%%<:X(GR%@G1$BP#33E$0^#PT@*R3/^5[VSR,X57P MW1Q2')&V7K6U7BO@-(=ZNL#2I/9QR7B@*A$0/*WIW<)Z5I*C:!,<]RVO" MQ2?0U"B!MYU.=EN8VINVA1U=S[+L5,H/M=VL/?[)5P\;YI:W8]+//BZC\7&1!Z MHX)-[[4J9>02*F1##5II"3H.@&03X%"A%X3K[&*MYUH3UT.TN0>8!EFEFP$YIT ZV^B:[96!%/-__F,2HO7=\+/C'-PPUH,-G/, M'[PHW7%[_$X%A'G%HR)[6HP/76V@551)R=!\%W"7"X$ZA[\1#IM!8^JAXXA M.+>?,JWN2&*4>;00*!QBG-X'"OVXW4+U#SX-ZGIE/[0M]IH)[?)3%0 M%[Z$P(;[Z0)4[C4[/Y@Q2.WBA5N*-J4A1'WP@I%DF.W2?2[0](< >K. 0'+MF$;_?;CM6YK7#HO7>N.J[1F:US2Ol;(V78Q8TXUIM_;1S'T Q8B5>CGJ[FZ> M.V*((H[&M%SG# =SFT[F2=8.>RD@YOGBY#/N!]AD1^6)3YW_JKA#O1)MV/T M1GT-Z5++#G3&-G@:;]>.'F$;.'.B-]=W6=&%57&>==#3AL+\#A4]=V8YT&$*, M>N.^T>L/-4!+#;<&4S2]"@Z9WiK7VIJ1T3<{>F-IMS%F:Q\P;0=I]@\X^+_.! MH4D7.]J$P/+3M?B5YQ@=U#V1WV'Z^/?&)V,.*O8/MU^/)6V..C?%8)V-JN#4@,^,*.MME]OS"MM3*=RXO](0OI]%\0>]E7'#BU=WOIR$V#G[6^6"^\B'+%9X#D\C/[.M^%^)&R_W#S6]L8;_(-5;=V2T>U7+SRI1X@!BTF9M:6]LF+M"5^LMK>.6@N-N MF&;UB5B-VZY63K.?@-!XI$/8U]]T@9%^"&.YYAL!XONTNP-&QYD"+.M^D^S1$'9H..T1WI{SC3<;/>GD/?GQ_]GU"\+S3VZ.WIP]KU5.WMDV-K(&3 MO4Q"9.O(0M*=8'+G"\!E#)%AZV1#IK6?/C\!*JWZ;;;;/7WO&_/FHM<@ M5LN)EI,MY<0TC7YGORX2+2=:3HY$3IZ8ZSQ<$6EZ/K33>N7:QM[$,DT9BE(> M@#R$[IS-<(1LQDD&T>S&?!YMBZ+<15S[?-S6W8*29[TI4A++#^\X@]0)>_Q6* M]$(=]$\<3:&F72 ZH[41$X&F5+1;XW27U7@7/*X_FQ GV/EI#BO7O)/[^LK[MJB04]_7\JZ\4G,6>DU4YW4 "W6V& BN<2>0MV30,YH2F?O[QFDT"WV$(S@X2[N*T$)P](@4CL 5P> M?H>'+#5I#8(P%RD6(?C"=1G +4#XGG5-F%58[#4*@#K\N$H,2 MXW26#8V'B6 QJ%3]@ 8^'7*#]JR&(850#(H*<1).1YGH1;$R1$QIV_23)6N\+ M6YD/-,IQ4(XM<%OEF*+<-)\M^>L=[G8#]OEP-&9<; 18V>/.^A[C1(W\$#+Y M.]AM<)!F]$LQ?@CUH97$LR D=5J8U%9=S1:>)0;,@=7LY&^\X0=1RFS6#S&A M+/!P3:AH4$_CS"QZI593Y]Q\HYEN0((I#G4*V)L79B"Z8]E\F_+7$P?]\%X7 M@4]O)NF,CZ#.?; !'KN.X0-AZ/!2-FB)T5UIK>-EH=9Q'Q1^@VSO)4[*N]^1M,&:?/K%/\.9LU:R4N)BS(DM.EULEB(F7$XS_"#%5MOV#)*X?4G/M^0G.0 MQ.0:GWT.PCDSVQ-_DHD 7\:-[$1,G)1>A2B#A=V)XC"1SE(4)=E,-SF#W\? M6?'&T3X,%4$=9)SF6[W/!AMM.^^HZIP>,.5O.BF3D&;W=5C_BR6 =!_<,V\.J M@WL&XU9G5'7"R^;)+]WGF?S2;9F=:D-D7N&E.JU1]_#'T>PTHH$&JV+65,,@9 MAG,@?'+*&&C39QSA4%,8?#VX9K?!-,HBM(QFESXYZ'GK)9T_*OT9OGMZN\L3 MP*&/|K"M\OKK?1:Q6W=/52+4%.%<,W%#F'BG?]:78.)CKU/*^-6Y'PD/# [.TX#EM'_CKR/SI355XL17ZSB=K/<.,11%/!*VP6*VW\)4H8T3,AC+;QX.8G6#93:7JW$1MIV97!/EGT4'. W:\!"WHCF5]M:N5:0IX<793[XYQ@@2K;8E<)OS%F>I(_,T L4\1-B$.+ZONM,+3\6]":;T74 M->Z+AGYJH^RU1_A65_Q69J;8]=FOLM\27_6:VPDV_L/;7?Z Q<&MV+D &##' MW9Y!/7YSZAQO. .#B;Q:0 ,BGD!&PC1B_IN??P\5SRTF[TJW;D(LW_ M) (B2R9 _+_@H&W2!A3 F@2^@32*&N!'3((QG"O A)4IQKV?8(YAX4^"D-7Z+ MY(:Y<21A)N+I.M.*+5D&;L#\"C92V 3=P[!BV-G 1FR]*T2 _^/ED)HEZ'?,IWBR BGGLKP$_NN&S:.%"3, M_U#N>CO[B36) O0-_ZDK/=T'RVI;-A><5%S_SL+,R?\EI]-0FY)/[.F\+9O M+>_ >6D9HEO-"!*P0L35]>]IE:QLD<# MMMKPCL-K+9'E81P9O" M12%\"")2M=+T",OJ1NRGP;C52]T!/#C:"*A1VDE>!3ZC-@YC?O9$0PP.,#AL M%_7N^V#6R2]*(,,D)@\VRH@59F^4 P0\CE)7]-87L/<*TI**VA7ULL0.".0&N0)E_'/#D)/&M!/PO[IP*\)-A MBWT.@"HW2+@/?!*_\")W@3T1JKI9MPW("/S)!W4V)TVW=V"3> ;Z5@&9_'LC MD,E#@BKD#>+ ,E%^,Z03:7N^G#-4W>",0_2"ABOQ4_>>(II;B"HMD-/"KU3H M(AY3U!!PMP18&3QY[L@]0@P1A(X$8PLFH!0M$3X45]{8=*5SC%0C.W0G(E:M M&=<_]HYTVJGD6K'P(3 ;]92FE3ELNZ:5#+D!BGSG7-",[62=X010=6V06W0 M7PC*1@F"'\#F@!+A=<1^XPS!Q>5,N:#EFQ"7O@=2 JH M2Y_?!K&+8K2> +$V^M;HM8_'.418U/E18L^V*D;HC-7DV). /=&)W>$&H8YP M#^&]W:EK6XCUN<^1&%#0@7Y&,K3!-\$(*W[W7XDK $VCO.PXH& 9D/:.PCUK M21>TV$=+2!TL.B9FM*93S-;I*_ A$A=%4:+$*1"],ZU%F05T4!Z(RIB5C0] M%UEX5D85@8B+N@ ^B<0>%*D CPWFG%B=DIKP]-SC_/*7;8'"%+E,1+K(@N&% M_X&] AYC'SY>92J(4")($Z].K[0.6C-"WNX:0V&4#O A,1V)*DR!UMX7)3G MGI 3W'.+70.WP&.BJ[(? 8;Y5O)GE1:6Q/_X.KHUS[TMT_ZD_R.%C%)ALT05/-MB[!KK190-J-D#B]-B)_Y)'EI.4'*O.">5.P$\'L+8"4,+2D/;\%.7 Z!%3@XD5 MN5$"4NN<)BGI2^.EO1X@W#5VS40Q$O* (_C&4DL4='&"IU" MP.F6E*Z5HP#Y]+7GW1/7Y)<*"\B69TT","E87Z0A@GNPCA("N<7._67>>!8B M@/6EHMW++TPH&(L2!K$D':G>E%@#86]"7V>O)A,(#>[.(>7B1W59]QRAP%TH0 MP^,7X (NBV0G]D0N) M,Z9LZ=-@E;-*(Z<4V/C1Z^GT2:+4IMJ27G<>A+'R(_@/!(WG]?HL1F:X?@~7 MP&XYF$=<#=[1Y!^T99]?06*R_H%GC5BQ"$?.]!J8F4'D?L7/EC_@/H MWZT*P3DT6N!_+'5>[H%\OP%D)GTLG&U1]4,Y'0K/-S32@1_ M1E,'O40R.?]Q"YG4A>.-+1P?&\->5SBX'1)-F M/!Z=;-0U9YGW5[P:IW+"+K7.0[HAU4"LQA ;'(]-&11"'I>;*6ARSD M(#'[N\W<" VDE!&\]?!^5\,WIF,,S1WA$;2C4DW1X*C9+=1,_F3C";KFB*UG MQQ@,3>W;U'-WND;"&O/YJ7(>U4XA?4">(.%M;3#I)?5-|=K0G<#S-<>SFLI MG';,&(ZK!E/-QZF8C GY"?<3GAZF_Y6 -][SE#,L,Y,U!]J5]>;*&,-.U92U M]F1J&M,>]!>SCWY5T2^1K]+-,0]5HZ/'M:7MB&KVVN>,I;6]E[QLS-L:#]JMO MS"Z*4MN:0?E;>> <0XU15=.M.9(D2SW#^.R?9X=[5Q]f+V26K=Q<[".&#"*]FP%MC&S*ZX:-3;!/F!S0GE4! 4 MJ8(=/03&F>M+V++8E;:P;$W1CPH$V)CQ#+7036A16R5!>@H]I16$0 .L M##8.5X: [@H4=BH@_FN6B($@YS@@7I8I)=C(.F@OM(#H&=@XVGVWO@"AK#JZ) M3Q.II-M!'WJ4N(I#EB"VX?&3),+9B7+0CVUY=N*1 VG FX%G:X./DRC43&$L+7@'L*= RK7]1L8A#WB>T=O.>6Y-^<'S9L7\XF?16VN_<3]O M@N080]BK$W0,3R&&"'TQ)PAHFU[FN\XUTVV^/!L ?V+%8E0A1HBGS+JS7(^'' M14SYK0M 0XQ?C2@*HN0+YUP(D? #68QF)83H]]9U2TC2FO+<41Y*G;O7;9"D MN:0"2ZW.(3E^.N. ^O2C-BM5[+4YH153[^<.2I9LN2 @.UPZ"3^7ZN.L3.S?+@ MX.-T+6YH0MMO 4UFNTPGLVWXYV,CYO#^>!C)K;FC3=+4A3>SG5WNN- M(V0YK"AS+QPKMK;I *|_>U2!WB"_;E71E[CL>Z]ZVI ZDD@[>GS7L|>)'U-I M."+C#0\2LE#SV4'Q6<<8=[LUX;,#M#Y-Z7.HF%D_=QQV$B63.+3L^0EB_#L M=>C-^?T!Y*WCT$(?_J8HYEAXP=9 M&W&F*^]V]M\M>H!:,+>Q1!J&Y;5@6(Q!Y,[V%]V<]2$+^2(CU]= _;G=GV2C M%*.V(EN6@ @X*C;G\]2S(N[,:\|I5\Q[4)<6C-R:W,3UCU*I+QAR@0GS 0 QK MGE*^'$*X?:#V'3WF(S7ZWU)3LY#'88#-'7=8WN/Z41)2:.(tH|>Z@,_?:GX^ M_W#!SK'C_6B'N-2T1GIC*HB16E/\94VQVP;PTZM=[?VFG'_+WC85VGR:O(> M[E5UD2/K!*UVS?!&CZ$N8LO%U|M!.0$/9=#N50[;MEM\38MV--L>.MOV MC-[@N>%QF^YPJZ\5(84Y]V=ER0ZPA UXM=]PRM&Z7^?:YH-L?2.M;6L3LIMIX)F M75"QK=TXR-8LO2 ;GM?G!0_[JN>L5]Fl,=F^9EE7H.AJY8/?'K CG3KMS0%] MNP>,;]UK\W:M2=;.\[9.6]E^*^Z"[%ZE%%A@S=59YNAQ9>QMZ;TKW MQM1M:SJMH,G;D*LT>>OE-C6L&,;A6N1]#4ZJKLFVW><3 NQ8T\?=;]84?=SX$WG9/?)YEO+H.D)35UI/?+!=>^L% M4O>>'&-3P.CHFP=Y0*WY[*#XS.P9G8$N5]7M)YO2MKK]1+>?O.3A2*=-B)\U MZ%:6X/LO.FS.1]>MT?=KN#.=P^S7I=>Y]CIR_RIXV%?5QMJL-5.NNEF3P/S-]IW.P_&-?'!],.D-J9G M#/MUR0$?H$9\P$)TS)SG=T#G2+I#9H_$'VK_.OINCMDQNNUVG7:G]AIS_RJX MV%=I\M;+WA]5%T>N9P$50KK=0%=N!W8DTS?Z?0TCK]GVI-BV;_0Z@!IS,6V. MJ/I:0\C7]=5]PRI\][>Z&BY>EU(>8BEEN]4>U21;J]FLR6QF5O??&^[?/.NA M0!WP3^F.3R_#U06X#6+9AYJA^N7G6'526!H"OF9@$35P.9J_+[5!%ZV]PMO_M"Q[V5;HN8I>Z65WR\ **3%<[O:[@3E_7.KR85]VMN4NML>%K]/2T5_V^^Z(S^7]KMT^6PM2_^2^.NAJWMWIBU.O.OO;K<_PL>]E6:O/4R]D=5"ZL1S1] -#^4 M8I8BKML:!)UL!UG$\B3$V+;K0X'+DXM"L 5=12'&KB-?U, MIDY9LYQC,!?"6]=7U!H4I>3/)(K=Z;+@(}C=UA[!R?;LZY2_U2OY.N4/7_%Q M[!V(_62V6P,&S_) <<&JF$O(\GH6<,W!S$/22[WC/;HO=P!OA^X%]RU6=/!R(B')V^N(5-\BB."Y <@_]RS,1+V[=YUX)LF? M_Z$4HG;V$VL'"'@9+J^O>T2E:V2*T-&ZX-^R7,,')_/*8+C<>4(3T" M%6&WU7N2(J0;P47 -+=.]PLN4O9+4+=[4H]K\K$5[-4IM/[^GE_TE5CT1V^ M2+MCR$W0$ZRIG[:XIW>NBC<6RGWXFZY#CQ#+[>++#UT=O=J+AR=);,.Y%D M24TDN=[. <]:1/RM^L<[Y;6Z/]V?2O2N^+R2FE3+,UZ-,PI<;=[\TI=9>_MJO?PPY[Z>OTB70);C'&IZ;26AT<^W9!NW'7HDZ9E]?%9AS@V;*MI/VLYJ0=6 MM_UXN(.9B/2D$6+/,8:J443;9KC8,=)%,].3F>F5#LSGKN-X?$_!T2\A'>V& M?.XFEOJMRWFR.BVQWIGZKR_$E?8:L9_++BO1YQ49MF>,3(K8*W1 MT./U-F;_K;\QK MA[VOD"1_>-!#$0*0LN6OE"BO>Z^]L,F?7D1?#@^,E#K;>IKG)U#M]55O6$%? M/3MJZMUFHHX<1X%H@M$ T4R#Z M1L>L?BJQ+WG0 MC\?]32?MS$*LQ\[EX] FN-S7KN9L?HM>ND:(\AQ?C-M2Z*WS'(PTC,]IQ:DP-PK&;X[9 M-H8=O3LUW9VA%IWZ;@X8\FZ[O9_=>:.8$@"!TN\1XZYLKSP:M81F\Q3Z)GY:> M;I4FT%F"YP-H'+;-&CFO>C.?,(+!Z(^>/EU6;VAM-A1S>/WJN+9Z,VNYF;,. M$KP8R:MBCNVI\D@#3KP0:6HN^A6QNIZ1,O4^3-?R<)3RL M*EY8)+1--EHG* M*%U;(+1 -%H@*])T[5D>G@X& <4@=+\#/K#EO3N;\1S($.8LL0';*#6)7]_7<2 MQ!:.[GF%#._?W,M62,C=@T\,PEW(#,/ZE??1H&6H2U$_#W =.$B*I*P,(&$CN!2(\ M (F6!MV@?!=I,^ZM") ,+[Z(V6ZUU2?%& [88L$7$4Q:PD7"X8B!D^6. 1L&< MTX+-E>>LOPY>U6]UTJON9ZO,]72RP^:*&*\OM()WPW14Z;8G5T"UB-70/5B>D MV_<@,^T&BK*T\BH%006>0ADVO_PI%@ID]P9*E1D++*:-F)GD)*!8.L0F>R+!==@R$'N%,T MNYZX)DS\LV Z1.[,;$C<>$:L"0L;#L)2;,M:0P.X@.W^7P"_^B.R&,FZ%V3 M^(?N6(935)XDK2E']=]NM8(NU#3MEEG4-)W6X&F*1C'K91(&"PXD^<0+9"& M[+-K35S/C9=Y!C(R1V4(%M;%53O^FEIW@?.KUSG.1+=FG]#C\4<0?@<>'}#>1 M-Y%%V%%A@#OF4<6G:^(D<5XS94D#@%SR= <%#4I(O!'2X MM9N,7$SN(;SZOQ,K!+\/5/,57P0A:?B/03AG9OOLW[2=TR2D8SXA[N02$^4H'WA1]D',5XBX MNOX]K9*5+,*N.OI!%;6>H=Q%N%?3DS*-*U*K*%\1A3#@_'AP#=O!^1.VY=F) M)P(>,(>1_,5-@T2GW=$M%,K_=<%H@;*MMF#1BFBT?;/W;'"FU=!:'X(S-<=U M>ZE.]/6E-KRI3H/4V1+N,Y'X/2VQ$,I*&"]YX&0;3)E-"#LT[;_H7"4&L-S M!Z)!0%C-3(<-")NN.>><%Q+0XT5ID^B^VD%7@OPG3%O7D&]'#_EF=HWQT'Q2 MP;F&++:S'5AXO#Y%M&O]O1/*QY^:!YN-,W^:N.!YF'-PP?,PZ;1[>V(X=,$#-E'-M XG!WH*&SSQZ 5"XZA',Z$?'"'#&P2!0<\@&=48FN(-VYUB+B103+28/4&9LM)^8D-V3E%2% MC#F<7J*T?X2:0&:.!!T2,_LXN_TK<>&ED[24W_7987UBBT_J*1T$2VCS*7?$^ M"+ZS_UA>PMF"A]B&.P]\U8--O6=8H8X%ZA_XA$!=Q#W3&ZS=O$]Q^F,-3&:K-MLU]$CB<26G3X;4%K9L5E3?/4\2C!%.17IF@Z4/T$E%Q'.5%!]-3*XUOS (3B MO_#0[1%<9&,F1?U18;F>"E2$8L%D(S60,^V;!OLM>BZ33P>M=@?"#CF-MN;-/"@G*2Z)4J;C1-EH%"#CG(&$V*H,8H6"DFHH> 0N3BJND-U$T.-X#)S!W MCLOF*V)6]JH$3'7KX34\00K0N6Z0/Y,$]YNK5F1F9?*U14OU]YGR1KLU43RP88121K(B[!L*XZ-T2J^-MB4ZVI%.8TFFR3'6!@D';S5\7]16V1>]:,Q)VU?,?D0;23])X^MF4S3A-IL(+FI\Y5-M6@=%AXN9Y=\2.NJ;KO"X*/"W*@U6R@_P Y]O)H.^;M-5FKS)D&_CJW_*!5V$ M>F6ACFX4U.7]3ZA?HZ,=D]W]&@F/F0F[HT-X%_-Q])#@Y>)3TS3,.W>KN-? M;LN_6Q7*/PLOUW!/>ZV=Y_F\P,G;NAP@Z.*US]/1 SP;M[ZJM* F);L5MOV\| MP G\!WH>=,?C5BU;(Z/3WG'@NN[9>O'=.1MCLVHHIW='MSOJS3';K7VHM0-P MR(XTW_I@% <[+!%R?)5 Z1.'KF@.CTWM:VT<|Y_T>+<^S;!,2-]K"AF>5CWME2J/HK&N4UGC)+3W$73-,U4>M'Y!S\I?6@"RD"@"G+5G_HEXA>RY#O)Z&/E93.P+ MO;RM=HZKW0KA/E&+?4U"<;{6V"T#;Y9>YD;T8K@RT-6>9X4&O4_AYVSJ 9$2 M@I=`E 2AS/#)*[]E!W>?+RR@;D#/CA)/+C8K/U+J3KS?.B7Q M&2OK7[+0C;[CB^-M@PDPE\"|@$N!G#*%8&]NSW'E43KL6^P1;#%%8(?V/@-62P MJ$+*]=TY\(^HH<*G&.R>PW1(D&7!;?)T076 5(FHK8JO801A058!+Z? MZ]_Q**;R+/QF"G%2@ _-/E_;[]P^!T!?K-

)JB=7 M&X^J_OF/28CWVW!^(,G4ZPA'?Q%$=.[Q-N2>%;MW/,.S_%O1,.MGM[.?6!-8 M?Q)O_DG94<0K_LS!S/6[YV23DUO!3^+">>8-C?BXD",^KM2(CQ5Q_M? WCQW>*Y6;>4%O6!V_W-\H$WZ8@OB>"V\ RDF$Q7P$Y4O7IVR MAO=R<&N QB["0$5V$<ZCC0$-PJ%MU;!2,?\URI0\^^:\F_7Z'4& M]6+?H^^]_[K@&!>40S-3#>'PW6H+G:XNWZZ9JF]T*C=3Z?K85^M@'!K#8=7Y M:G!;W%A*YC]ZV?./57.]?:+ZG>=?D,MDWNU)GZ&L;JZ//ERS-K(CWE=C8]BW/D.F/7%&W5'/&IG6P++ZHZ'-.QS^Y6G_O['Y1!?=% H&\"%[LNH721ARWUY2 M><3'+(3O?',YPYY9_BVO4OJ0:VB /S@H>=!)DA-1*;%1Q&>9UOLS@I=`B_1 MK9G*Q9I@2O6*;,%<5P>&52;DIW;!1@O@FX,FS"58D,3\* R(A_O-]| MN*,96Z#B;+'S*.)O1-IZKC5Q/?@6?@RD"@"G+5G_HEXA>RY#O )Z&/E93.P+ MO;RM=HZKW0KA/E&+?4U"<;{6V"T#;Y9>YD;T8K@RT-6>9X4&O4_AYVSJ 9$2 M@I=`E 2AS/#)*[]E!W>?+RR@;D#/CA)/+C8K/U+J3KS?.B7Q M&2OK7[+0C;[CB^-M@PDPE\"|@$N!G#%8&]NSW'E43KL6^P1;#%%8(?V/@-62P MJ$+*]=TY\(^HH<*G&.R>PW1(D&7!;?)T076 5(FHK8JO801A058!+Z? MZ]_Q**;R+/QF"G%2@ _-/E_;[]P^!T!?K-

*BR_%5*M{@?G*C-YPLO6!++!DD$ M(H0;=HL_/@%B>@E!H,^X X)Y>RK>U:=Z+WBY\ZF<<0 0HL5NQ&:#\,);X)7P M?WC$X!9$'&YMT>|Y2E!949[3J&_PCF Z)_*

M\NU@SEOLBMJQ8.@H970_XANDB#82) =-:R.BYDEZPB+2V).$BI-*-8MRO<$ M!ZBB0[@3/_$%(OX4;P;@K"H9^O&IU12,}(7'F[85Y1"G8I9\Z+3/|@!CZEOM(*&R(S$@?T\AR_$'D_DNQA'=/!W1O2H^_MP"T+(.#>]TJ ;2"L4EL8O>SW)A_A^G=:@^'Z]UC#]0&'J5'F;KN 7V&_P B,> MY\85\JB{.['"PI+H-]9<\2<^(2W_!$5[BPK'$6H>V,%;+$#>)-*2%##?1[B5Y M.6\-5RWE0[f _S+P/LN1-RAD7+##U - M]E-G7'QAY6CP>|8@#=$#C=!&N2G7<_:.RZ(F!)V,-\6.A6>A__]R>SEN!9I M HPS5D8&?<0^?87/W#M,*

(%4S7GJ+!2S+6TE68"B%MBKTE>#APY#'LP'WEV5I= MM5;E[$2N0VXA,)P'/X@QP/%5"&BCK94V@'2!N%!P)GAV,Q?\4;Q1$HEV G$A MB(5@-G=,_A+<(54K*,-Y^5T+7=3[@4-D>5& X99Z,FP,,E\()W-N.7QM>T-)(?PC MI:*1,YP!"0<%,$$K #HES,?GRK%]7.:],3Z6_]{(7I?@1A=)7^(\2*L0@VG M3U\K=5@$=PE?!$)OM3TH7^[4Y=+IMC"&|\I97.[:AE"LT!L$.^!CF((@!BJGHJ_B=OEWGI+&9PWQ1#J:,L!R#IP\1R\PR-M&V1_8.K: (fG\P?.E/B)VFR"P\LZ!KBCQ1V=)13A8+("QP M*5[0F!5#BF-?_"C+D5_)AIO & 9HGW.9$LAV $H(&"65&Y):!X69S)R/>H34 M7D0F]3X(O^?*^=-"'A@C1$LI(A!\>ZJHL11H%D3B_"_]/$VU$4|&&#U@D&(1 MZB82F=@MS<>1)T!!.2BP/V7]!9D1?X.Y$1[.Q3KP9U%6:5T"PRX48PY'+H- M.FTPH65BZ $Q\O04A1^GNY0#_>2T>@ZJ2WA@ZRJ,$@.+,.+!DH 3KM;SE?V%G M[F QU-0%P;9%9+BG"""8(%P'144%W2B]D.Y)IEKP:0@^5K G>(V^'1#X67E-L MTFI)C!?*;0:,=SFTS& M6L@4)7; D@-;BR0%J4]#J=5H%H!-0\8RQ%U0RD-WDHA3;=!QZ"!2OD5%OD*P MA-OK4C8E[SBNV*?"U25.,C#6#*0A%:ET/_.+0VL@5]*4R5\))/(2'PAR%R,1S MBHL3L 8A)B?A(:~ D>1P9"KG' 2MDJ99GS>?PU,M+.=ZQ,4N6#R'1^= M^N.O%@&:GF,]9\5>^H4J M4BQK:I;%&K-F(?(\80]EDQYCD]V\@EE?*

*PQ/4ZX4!OK_3%|ZL7/:\RM^YKYM:= ML:]W.'+X_3D):8Q#F$;'-.)!45DPN\3!S[*^-QCFAR\K$@D+:92?0:IF!R5 M>I<)A1*5*(X7+>&#Q2[E&,5!$ ^5#@3:?>=QBXFSW!@SN?=D5R++P_--E;9" MX^&2EABSX:*B\ZA@IPT98W5>=;(L.B3!7>T7+P'(V2+?1;Z6*D MW< W+YJ9&&DHG=O,9X%_)IXC++"5'BJFMD,L$E-<&>%D]/(T;V=/29:OT^G9 M>]@9C-VN9QS6=1Z&:!;)A7@^"1G7+35\CUD^AYQSL=<^KQ/SR:2&\]$1P\H1 M0YC*3R 8+HEDP[KM]HEURDYZ\B95_PVD0OV??;K$Q7,OBHKa5N#A(YR-[? M0G $T9UK#$M<<IF?>1.U4]28]@3^D& MZ&-=YR+_ *Y$&.-FA;%[L<%DA2Q*MTLG*_"S_-@4X5)R^RE%P56).%=HI0Z MP0+/Y5_(H&O\]I+]N^&S5-_U=/7=8!\S?QZT!;2,>BUA.B\P'1%XPG\#FV!S M!QW)ACC18HU?R8%506"N,$9D4O"P1GF/V="=*%E@.!/ERJ\N@K,+F^_1Z0F/5$Y9>=]KO\Q?21^>]TM$41\R-OB0E%AV.63*2V9*I1',IX8!/F@L[YPXD) M5^M7Z2FL!Y7U"R%L Y#0$T4X3^CQ(YGI9A8 MP_<4-\: "39?X8"Y:,%&Q+(!A8%WT N\OKQ@(5&Y[$I:LM8"U4#%8?D%X M8F,;R5PBFN&%"-6;^(/8*ZV3$^R75=(JB:FPA 0QQ$2B&9."90EI(BODMU;H MB#A&DCMC-)FEW_'1:1Y35@D@48B=).?)]'GN4,G&3*N"];,-P\!TP!"6WX'^]-M14KK_%KE4OU,9'4"+EP059R6XVMV:(J9?!-F4X?^Y7$=0R7GZM3S2IGZ7P/*

MHO<[RKK#OWD8HN^$D2_\-0W![VNQ_I&T3("Y4TEBX%, "5">!^M4WHE!1P6BZD159+ CDG<.Y[N M;O%52.CGF!GXF(28*E;5.1&5V4TIK5#XP3S!%#"?*

*>H*XG$Z4T@>&XEQ"-7C1 M 04$-RXEOE6QTX3[H\Q%!BK="KKOI"'TOE(QY8;J-@IW/?[(0=!PPIX+F@ M.U1=H$];4'S[B$@O-;FT#.D;Y"F-Q5V2K[MDS=^5?.&TY"?*

*&BT11#VX\L/04 M UA#Z2S!U^:+8-#O*M&\K@ICM%D:5\QLPG556&R@7A!<+25O"9SV M'?4U68:5'QB/+&#C^V\.E(XSEAD]2RPS/*)89C_QR+?SJQOVZ1.>(-S\Z_**.M??KR|>O5;^?*

H[78-;OSF43U(K[?2(E6S.ULL<_@R'DB,N/HW6P. MS>]LTX\G-V"'GN'H6S=7+79!AQ6WHMNA![DYGR4+AVH^?.81?PEO$EPC,'I\ M$5-2/(W+""G9R+EG?*

F:V4L.,UKV)&RXRAB4"%_N),$#)!WOHSYS[?D+(RFC$ M\'T^0EC%S/;9KV0D!S9);H:S+7@,&+7-ZME41W<<51$D39=TTQ'F+76$+VT+1=1 MF-40'Q"#NZR-

*,LK7:UG,3X@'L+H55A[E0[!X%F!/0%]KB&R6T@E^(((1>)72> MR'R&\/O*CQ9E@UG:G"387:W)*"^.-')^77IXB2KDYR!7$I.E(L2C93!3,/95 MMU=EJ<7B)1)6&9S#%?*

*EF*B+I>A$,=,%DY%'=>10C4E1)/NG<(Y#R"H+B!$_ M6[$8<[^OH%CX)$_0$,J0Y5.%]GNEl8(64 MN/]_-,RHZK$_-,B3)U9A2A6*%F@,?X);!IK(BZV=OP[*DPL5/8$#UTP(8Q_*

MM6)9649=,5R4|>=RG)$J @##+C)P[4G_S(2M.C%/L\,5$ MZ=TUQ%K"I^R,Y:"8"8_O,:W!FX5>++/M7X(D@BLX$?B1AE&!%$O#! MNKAN+7%O'ILH.0'IU><=D;83R=LJ

*X^Z_9;9'S[;,*RAU2>+62V!N98O]3C M+|5!M|KCYM7]4R4ZK2&XU[C1D.5.,^,?93I1OQKL-Z'!+E,-=NSCDL20NBKP-M)U!W#,R7,N801(N>2+*

*<"CHCG:Q0':QT62#;R2|F*13"#.HV9449_K MD)FG!!T$!K>A-=\&@;>)9/P@,'GDB$IP$!&H(YW5E9Z.#$^09I4&F&V#AKTE M,1^Y3#_J-1Y5,X[>8?*

SB:X\%V4M'$5@)CYDR##ICXN*KD6EN0A; 4*74/% MO^'8Z/:VW'4U@%,K3B"P10'-'NB ^'UP;*;5@1UWAVM" Y)$0S;QG"X)V9K

MUGR634@:RYR#A'_)8^C?=W,CGO$'=!N,!C3C3Y_/%@Y%U4E6>F^TZ,CM(1<[M{G>,8WCI/NA+YOV9#:YZ_*%#@I|PF&1CL;N]@8Y,&,T^GU1HO:GGWFC1J?7V*

*M#.9&MZ_CX)>KP,)#U!],B)2U2R6C$9\V5KE^'#WL#8W^H"I+/SNU!A0S{)D= M;B=_Y^R& M?LV+|*^S"3FB$T1LSW8U^** %[;K=I:'T1+7GR>WL%CQBV%^>)IJF\G5?23*(*

MT\;C7CKGA[I:\QT@B$?DI^,699VD*I&4\]+:.[3HT!6QN%5E[;+%W1+6'=//M M(25$+.FDW+;9<<R$9L=NBWW@4XMZHG]?4*./[P9A;E\.$GGD2^ _.!7M%5MB MS4X3N 3D\#?

*XAEU;4QQJG<=9"'BIW%-I97Y1/Y*V.$XQK_!Q<@7*;9/R(TK[U4 M1/V0A?LM]5&A7W*(%+K#9E?IAK$>$B(+$LK>$N."E[UXI\Y2-%/[V%EMC6>^[4W'O^N-*

HI;D!0.>;I.!\GZUBG8>-R:G:8+XF.$< M;99 (B:(8,NY0^JA>2PD#>F%^(KB2F_5&U\9C2BI!8,%IV6;/(T5 R_]3@Q^ M PI;=CK@7G:1H444M=,P2)7#!G+++71===W-07GWHBV>U

MJ -+[> ^YFM\:G&8,%M$24N!B6I%L?9>O-_'4I-(XD&"A!8(E9%LX"9../N'-M^^.M',A?DCE(+TW^0\5PQ;>@ ,[,]AOF6W-0!MQVWN*-\#[F>1B>"ZB&CYYU M2SASH/K!]/^(W))P.E*

*47L3?D'6?GIF+#KR[1\$;OP3GC5X\T\))/&/GPO/ M_.?]WXA1C623 Y X"I82BPWR*2=@"(H*8S?SP.'(+=2"=\OJ3AW(^W7NZP M$FEW?]*

*fHS3^%;I5&_A'2!@1GO*FML.:#EJHZ":N*Z[PP5+!KJM*):9K]1LBLQEMF5J2'E&74+PS@_(3K=D3Y-_#O#FVX;/H[(4 M% B\?09/#,&7?"O&9NPU@!P@"NW,G;AEP_>]$/G*

8&+&K5YG4#.8D=&P->B] M%,Q(_=KZ)=\Q8]\O06N+&I_#0C<8;X=N0.BOBT+FYKF "[8FP-QU'(_OR9DQ M@;N?;_-W)4Q9X0W%"I-[M_079+,3HYW^V@@8W<62F

*MS^\1GA5O+KRXI#S.1F8<5#_ 7,!=&\-_,Z-WW MD-S"_>6;K_K'SU;CB,N:N*CS^4V(4A@NDS!8<-C5N4L9A^;MMD]*

M22(N[_"3F+HCBR9^QYO>0ZB)X\, ^G%\83(R$$$//]FGDS;A6.N.Z6:O=1N[M>G"FL_,J?E.9=4Q7K@WDR\K+"+O!BWF.S[*38M]X2'E#"=V?H^(PJF57)>,*

MYC%_UWQ.OU$S_VLS_U\=U.'RK;JFV9K%I*=LK-ONL_NDN8I^:PM2^90_3N=_M0R6G+F]N61'%(K$\O<#-/,_O;_Z_%9<=^)BJX>1R] M8R?N-K_*#>,$_Q_DV\&\?*

*4)>UEYF9/%0C?GW!Y-SJ#\RJ52(@Z7'VS\RS% M'=V6V1\]RYWZ\,4C%2=;NI^ECMJ@7D-KMD5+/?_TX?(+^]?7SQ\^??GE&ORM-MFP^M*O44+^.\]I4F[Y=O=_':#V&4T;9C!JCSF(U>*

*<6)1I6CP<_0S^V;%H6M_ M9_^WQ?Z%_>?52HWJ,<6C=H0M(2H:Q8N9R>;HP';,1'<4#*1QO6Y1OZ9>>QF.IG@cKU;PT$KRGZDBM.9LZU1 ,43(TT MO!$G@R*X$?*

*%,0_UN%;D92(T[+K.RW,.)}DBG7*4@Q=[J3TFA-.(IACE3LN/H MO7O<'IM).3D,\;/+:2@L$,^62E#HC //!XW]GCJ!K;P$;B:E)0[%AAO8"OKJW<4]K6WW]EQ2DU:X:T]5^O7+#G*

M1AEJ&:P^/6"D;P3@V ES]J692+U?6XPT5+:,",_MJY CRW_;4\|/:Q6&5C;LUP(>6W/"%,B-T"2PBF,,?PC#@1)}[MQYO,X,. :RT:2K%%B/!-M'1%%U)>@F) ,)1,5H*!Z"@,/9!*

*B:T<2*0QL<$)" MU"XI#>U>O@"2RU1O.TGF^@=T"UK<];B,<.(JE.R/31#Q5!U++)2QP#]@0:?-I188 M.G\7L<-$%'&*F>U!>5"9=D!AK4\0?!=$%NA*]"**1+LD"B]2,#Z*B,%(\$2VSK*

*MN**9=*L>++)T=8[1T=TJF\C8(G'O7$T8OH(IT1_0U.+&MJ MGJ-D1+-*#!63'(U5Y#A&))0!C73B(58D6'YR"&11H'4+SF:$YQMNZ%*Y/CH# M> ?9!D9-Y-<%+P&J*

*MS^UV:,?;X,3"Y\VDUH99SN_7436,5N3ZW>Z9SN\EKG]LU XBOG,IFJY.VM-.K M*_'RAX"]D2X#OF6H*:<(}G$1G-A M_%@))31'&M@IE#H/IPW)8XL\0MBGF[-H&<5 M:"+S=XL*

*4RN8S?,X(0,HL!H"G%?.Y&>:3-'/X<8==@XI4[#0V1R[F$Y0FZ M6OC"YPLO6'), "D8)XG>B;4P!@.C@U>&8+@OD0=L=;<#.<:X(BF\P7 M"BC[LRNP72'D:6I-GG4*RXY1)RF@)PSH(-*

*K+<@-T-F&%2V$(\NCJ]\5XPO62 MV?;FLHLXB8@HGP*Z1(B)/G?)O>SX-V WTTPRYYKY7Z_1+\E MKR'2\ 1=^H96S.0U5#YL"7.YA"+6]_ET"K2Q8IF:@*N^NSX=;OM6C!5(!S,K*

MC@)^ASG -#?!3.HA8^68)?\6<6/ID,A&CDO^Z:D2M%6S:<$U2$]TTX 805A(>_4^B?0\M")5-3,JLXDC&,N0J4#UO(/$XZPB\4<#7M8 4^5-VX*

MH=0+RPFT,KV@"4O2@P5T1Q1@RD,O$?65%F,PFG*DTE)F_(;ZW0\;B84@!4 M(<&;@+;;!7/*](3(4X5*[0W#ATK205%##09,52+^52\KF#?3J88FZ]ISB;!&Z0:ATX$4PGV.Y"[K:S20=*

*MSK%Q:F0U.66?8LP3)W7SZ>+S)3),//(=?MKJ'H.& ^Y9TPG.4Y.LW M6R9

*>822O*BZ322ZM>UH&<;&Z(2CC4/@"N]J:L\BP6++%Q9<[_4U)6E,4C MQ*FK1O-<%;2W.5CIFD@E\%E1H.;>U:,KG >TTT/U\S"M-]'74^:/9? @K*$] ME$>&1MPD71'T;F.]P_Q[B##-)TH54[@-PIZ6FJXMUK8_@M!8!0H[:%L.); M-V_1F2SV+EB.K3T5"N[N"//AFDQ#P$XP7 6$T#!^0_R# /W9R["\585BSCE MZAHOT+I=U-(?@"/Z%9& /",.-&*P&-+N.49]\5OBT+A-3&U.8B(R@B4DT,0@ MS&"Y&;C$(-US\?,4%SM M5BIP+#VUJ8G)5OT#EV+ZEL+H'MM/LM48>D6F.=B M4C*/"ECFTOI V%);7C]EDA#%&OI4$LL4"]D9<%"B3H@1T.EP!/&Es$0!^O" MU!(C;3XZV\-;M$PC6=(^6R%%,1,J7:7M"D664C6LN,8F,+XG9T.8]K/,%K!^ M.P- "IF"0%3i:D>%3H#G2V$D92T<*D+H=T\2!V=\ M!K:4#I,XXEM^LF5H8(R9@F0>=YT-4,L9=&0K/:85J/IEO0M2&* M/E-U6NFU+X9FKE*N%]L: +FD6R#V5&;,MCNR@^[V5P9@P,_+$QB/%']P2-# MB DW1%M,)N'L(L(\=IU0R\5Z#;\XB'MQ%HV"#:*/P'AM^#)+)'TBS,'A8/ZRU_MD""%;3 ^?]2F2$A;>85Q)V*14>[\?S7+ES.SZD$*;U?% \Q! VS<0>6-60 MMG\U>X9O1C\$P$N_%WNA'CP8;IJ@=,Z#"DT:K;Q9\>",SU$-V4!C$98=-A MZD;3V8>-4]DQ-<,:?7BD'N]4+30R:'""$AA@]"87;.63/E^#69SHXJM@U6 M:N6$9G00_VRS2]$MA;6L6\O(#X(C%8CYN'/MF 6G$"SI$OYQ58^F3<)DAWQ M16=(F;<9]PY'/4R[W>*_GG.,E)HJN_6F<-;[^CHIG?P& =]PG[HV<3LJ[M5M MOJT[_7-HV!Z%?;XHN$L UN)& 5P+2KTG+#8HUC1Q#)HD4.OH9L/.&.S"JR%, MVV4J3S8?48@8S">9'LJ8Z-G!UX3V^-$GIDW&26ES,Y/URT.-C_.;?2\]^@(W8%VF]*GRFN;WR,Z)1P9.\?-C M69:*A'6PX=> #DW+XC<4:'&*B.X:OD ?F&:I3&@PEW &:P%<#%F. QTD$"9. M'M26^6399>4-A%S$9H7[IZW5UN*&8_N++0,MDCFAVPLTQ[2"(5DLW,V#76BL M, Y2BP6E=]U]&T3T9\&##?E99R>QB%3=(?Y5$AB0DH5?C%M(5DC"-)YWPT.S M3B+1QD$X[,LX_&X $0>FMA$Y?) ^-3UU[?.=-V;N3X_G6:=>&O M1.R=:0D=EI[P'16D<3C%-$>6B;PNQU%3,S!XY<;.MZF*>)@O8@[^2IF&^S"9]V-*,3TPL[2"!IT;*2&K&+EELE^@QA'E,9CW-7/ + M9O6Z$I-0+X)BE:6J['G:X3.@T ,'B-0_6\,$9^.,;9:BFNZW*4G3L8WB(O?$8 M1%!"--TU<6E\,_]VF&;K2NFS[<43=]D7PPGOEAG?(8*W.YC4'@\# > MH:8PR>[/81X:Q/[U:VDXRYEOI)>)A;6E@[\VR1%11".T>9DBR1QKU<&[(8=N M6JZ(2$JR'.A=2=>MT%^E5]$Z8RJ.DE?D5TKU;HK\GF^,$_83[+!2) I;>"+[;:P &9+ MD%'<'!I%*G(/#2:IK), +,) /2K^S"[+ 2^(*%*7;E:1.0+D2QV=$ M"XCH2GU5W[<.X6)SK%_J?K-E'[;H8%AFDX*AX;>CR\X.(?KO@R'K(?)D<:< M^Q.*1&]7=:(S DGJ0)ORN^\V$'6MDPW/(MK2M3-]%X][0';D1]3-0+(<443 M3X8''S5RF/RLL5S6\D4IH%IS220S38K@/4OJ7 M&Z,+#8[8:71V6S_J0V)1[V%:#LUEY2##SLMB@U%\3+B1] 1\PNM! MRY0[B=Y>B(S5QHTV&64]"M-B_L@:^.7^[JE[\IL1.4,:"4XE+/!ZQ^7X+_##;%ZF0A&]#Ul,F.L\@QH%,JZ]$SC5OT*I(K1-,@ M8L)*7+8-@O$]OHNSA$^VAI]$4*EQ?Z>Q8,DDE@6^8IO,T+V$/X;V0Y_)3DL(/ M(DT /X$#RQB5O"HS%HV0<7W>G"F$LI<60>Y*&WE]>6'[,(UW=Y_U.<+VH2:CSW8S%XU.?&G; MG0'!)^E[X]Y$@D%S4PG3"7^6[)KH-1EIP$#/7IHBKX.X_DS:&WSQ?50T!3:? MHS^XS8AAVBY3->EVD$3L/UO8[9RJ@]/6ZN9@;,?1, +Z)+?YKA+F=^86W@V*.MJ6#C8!,N;W%7]%H71E;W_KM/!+@7--)-34XL<(>[XI#C2UC*"#\-!J9XZYE$ MT^=I^J1!|#IF$QVHH80'Y),$H#<,2_9FMV<[+;Z@$_?^8;/)X0;!M:"3*-= M@A>|0*TWAWI6\P0!7H@.#J?!R8C44>]8#=/C6DNRD36PV$E\5&HE. M2.&IP0%5 =IALQA? NEV!C'WD&.1@-Y!.G.$?JH.UG2?:,$754>Z^*D7[R=>F MC29+7200\X-=? *K*>FV"-]TC_TD3+.M%/*:P,$RW,=5M-0-,7[2Z6R?.586D?=%1"5LM^630V:Z7 M,) JN+'/(S";')T[8\CFBN99(=?A0->]GGTHBS?$DE1-@S MT>0'Y@\UW#K!$@VB!]9: "9*K[&HBLY\M6YPT'$)WV$F%6T#B^V"T@F @,#\ MI"X+'L#B+9 1,6N8MBMP9^>,X_,J;,A^)/WG&4/0>,BAX*0F[6CNPIX"PS%* M)2%WA'%P7Y@=@9AT*7]FRT'28+3JE,*MA@58 M7=+6,%'U'S+1XNWD3WQ_=2(R^)TDFY.R-,M^ 94>FN'6BI#\ (.CH$'8?:"#KV M_,Q8CIR)"H77$W:ZT$O(U38"A:+\#L]+"GJKW&4Z7K=,J#?]:P#EI^>:#WU M9:=NU^8622$XYRC&*"AA1S"&[.T X4UFP^3&89C*:LJO&ONPU M:WOQ8!$8Q]N>A.!<(]K" O+*XK+$*Y_AZ:,[9-FS9*#VTIR8(KYD32,?$'9Y MUYH$K N%AQ++\UPP)%9[:\ATA"W98_F%^.(Z20,%X>7)#3.G3X[0BLT5[B1L M^VAC/#-U.X#"#F+]?I\2?,&RKO!=7P5;'I3[@:)03^< M8E&_;A=_6KG&* $35(7:/$IS+>"+)- 8WRPUNBFK[X_>*B+0$=-Y^12T9#1 MY/&4V3X0VU34*]2BGE/$+EW>9HIGO2]O+U:: M= C8VJ4J#1*+QW628AEM#'MXF!9^W#N^[%V7P M 35%#>S),01!KQ;PZ\S%QI<'R[3:[8MC;:XU2C$8@E4! #C//7=F**:BNRCSC M:@(S4M&@:&^RA.NZ@V#!_&[@H99? Y/;+W_V6&)G')9YU4^&P>"J_G2I+!F^< M=>"':*O=9(;+9[T1$T"8%$_L!.N"9]PFM6P]8FP3N+5%#D8/TW04&^0R[V:W MRP+533)MNOMCBN*<12X,%8_D #*$M.S=G6';#D.D/L4"?;XY7"GA4#WQ(O? MF1X=F>7P6O0IQL[YPU>.P!E2BJ91#G!"%;;Q^$;(:^XX?D3DC@%9=FQU&$'2D M?/#W]_]C<!P]0&L.5 J2:[77=,.6T?)C1LMY$%@LN&%ZVA 0*R9$=U8"C+ MV6EIR$4T*0G)A\ @)?+\)0 ;%2A/7; M\;:-Y%)-(>+E,"JO0R:65!&)VAB.)&%.7",%5-, M)@5;B7?:*GE//8\P;2;4B(X!2E>]*V$D%"3$+H.E492^&=1MG"IFJ$DJG((M^4BPX5NE]A*LMSLEW]8(PS>=Y-DM6;E)0FF.E:O9]U182H]E)L;Y$S=Q7*L6M MA*WD2T-A1N^B+5^H;>>;[R1,T\'N:.2P$8C!H/DW?':I)RQHPI="-=PZOFI MA*N/8$%.I6U%C?PPC6>* (/N'QM\Y4S[=64FVUX1/Y9+TR[:B(K<;EL1W_:. MZ%V[.3HW1L=!BR^);=+],+?08M/S3Q170("";"<:8_!*DHH\JF7<;#3LFB/]$ MQ"M"#/+C[V[!ST:\&>B9P^?;0:!]:4>'1#I9)M'S.R=&JE=;&N102F-,8M M(&E%6A8"%$&$C\+?D^>B+-G4'81RF&8[@!:6F?0Y(T8_%'?=",RI"ZL)=]F6T7IN50R"%+<"A MFXHFBI:AB6'%39G) (>PZV\$IQE.))LZN#4Z^_S9A&HUM.Q4"ES&S6<0D$;R3 M)"=LO"]\-L5-N[TFA&/G0C"\@10'+LLRT"MVF1C BH>%2]+K"'I- M>$T&TG/$?((/AZQSF*=$E1.FV<8V61? Y6*E+I'(L49["$UR@62G<;](@\U>6 MRR7ON$87;6*S5:E-A6D_4W!+1.:>6(KZJI2)-;UH4.% ?$-[M%P0TP3^AFC5!'I/= MIMKM ^W-81EC7H5,@3Z!3EQ_*LS#8PZ.J2." <\D4MMTJ94NUR,U(>@6S/E' M!+][>U.H8%9<'37/6ES0%,2O2?&'.3XHQ M"_C$N-ZA.3T'75L^8\KO"G59-MKI(PQ0W'K9)4<(TX(L3]M$*]EH-M.;]*2< MCZ&B_WOSKGZZ6K+)H[\3+LY!98=:;L6'<@(2B;X ^"LC#I1]C@-ME+=$VV: (YBEV)9U-/$F;L9FA1F>/8TR7<$&RS_1C0=WYL$-5:=^:IN;WPPH+B/ M=*2]MD]+=**W'I@[V I/OQ@COI^*D)1,C1_=@ BVN9&J<+R(T0IK+!Z_VR;#AE%!07$2[A1/W<#2K4)K;UXG69@Q.F>Z[OU%H-. M:0>',3?1WKM*JM6RM1!C9Z9!+QRQ 7?#,G28J\9YZE,7/[D\ M*.*4X>>-#D[A?%;G"4N9/;IOPC0>)4VQ38RZ>9&+P]!'F@'DYRX7*98C:\VD?IV6:ZZD52K!L\OB<>2TM;,T'?#\V%,T^-143([MM.HJ;5>P?AQ+1H.5D?[@=8%UMVWG P/KQ^/NA5NQHQ;YBFDSW3LQ[7QCHF MM&-@=;N -30M;BPK]\K[;-N>#%;IPD-$N7,*-DI0*8Q4A#-)QYQLM1!&=\ZI MJV"5B7B@\9-!+-C",2!6Z9#H(;\<5V\8U(SDCC'5U"MM\,+'Z;) M*EABE?5K(YV[@PS(6MW(JFAHKBX3+%.83L3\..AFFQ(2#V%LL1)81U MA)JS+,]Q(P1EK-JJT+O$,.!D>B M,!*%@J%.*W5L8$3-!85EH9RA9@ *,P (6UVMQU.9]JH3 AT2(K.K^E1A4QW MK(@<4EX"OQM[/.DPS3;JC^!00*T.5[$AV MBA >NW5'YB4^B4&FUHH^?8<)DE^/DJX59N]A6DQ2<9TX(L3TI M8ZLL (_G6K7N.#(+_ -#281HNN4YT3F&!P_3?K5D.(8=PPZ&"YC];W6Q^YO@? MW]Z9#M\H3-OIXL^V2(54L'2,.CP*ZY309+]2G/HWHU#$5J0OHU*P*9<1C0D& M>F0YL20N E1U0K?U9UOI.M-B4I_%EX,T(>BF!A06=-.F37)JP9,L64E%$+QA MRR*SND]A6D\H\%PFD72G83"A -< &0 +/U)0PX-L @X7D&#R:;*06[8L8>?# MM)\ -<*M*K9-*TB+8?IO1'G$G7@&CKDJ4<\N257+9F3PPGC!*MEEX*%PP%D< M>]6=IJY)\AG%-N"I)<&U[%Z.%L4+V4>R=;ZVT]9[*K'@CPU+3]3#O!7E- M21HWC,%GP>NA5<.T'[*FU65^K;)0L\SE%,FQMGCC'CN22.8:$,(H1Y)C]-6A M1.E7Q_>%.@TS229#F;W MMA>Q*HBV29YD8IG*&;S#//\R]TS5&6&:"Z.\,/(E5/M*_.!3UG*]G&M2R#3/ MT4\ <#22MJ!KH3WZ%*\%HMY$-8BRG8>R4O29"_%J4$B(B,X5(E"\UG$Q51)/# MIYD]\UZ_\X#2A*D ETN-BS-XH"%Q. OI"EKYIWZK]4_N-F.:+#3/'D&S/%GI^9 M_BT4W>JPD]KY;/JW(Q:T/*,#UQ2FLY&['8O=*4V UF0Q#I%XB.#5:+%$:G*#. MCM_,_'YY'BSJ"HD#]#)*'G-WVT+,V\/+:!")A6FVNX27G>]'@\'MD>;SOAA M6M X+],#EPPVIHV'<%J,Y^L&F=Q'SLXN3H=!Y]'^#J M;BO9G+?5M;Y.\N?1'3RX*]S6]<-4M\?'.YFF2XR7_K#%NDN"$;LI'(- M7N\FJ2H$W*EZC.O*8'G'5N,ZS.USCM14,2X,EO,/5W!P572-$Q:)51='G\$ MRZ;;@)V1QTX D#02?>[!4 &,:5D4,H,C)!HCXJXU'0#5*0PG)BJH?P[3,E@> M=@TD2S/[$CQ# (DSA9R/\'7=W',WAX_[OR!N$;;B/6(6W%.6+9E\Y]C2(HG3E MB[;ZX3S.G;24DX=IN%RO[(CE.F]K'&M%Q;1GHI@6J.0TIL?-QR\W1_&)/MP, M#CX^.#R,)A?)A^2=5JfE.NSXK3)/=^\!$'IU;X2*D9R B/,8Q7J?73;K&\V" M(1],FLMN:+6]DQ)PEV>!)ULLT TNH_0$86&:[M,"R^A>+<=@RU$HI>33\F4$@Y@#!7*$2X"V=YD2FUD:%? MR70(?(CDH&S-1D"M=':O;.+#7\+,, M41'&NE(G"]-VWV-70^1I)?@ 0NT+V^'G#7D0(!.91A65?H:LC03[S&C=IN6)[!8#] MF*837]9EH*43.^'!.5*?)E^H&'9]6M8UU\@LV9[L.K03STWD&YX:@PT*M_8T M4$CM%ZHD;@GVPK39>"41#3(K4IWG."L]\Z1Q^O$:'UD*8VX1S@G3=K99%#FR M=X1(W4&R38JFD5*T'BX"[6(3?-\OAF!L+/]TD /TU0$,R^0,416H##CAAN_M"44;&%,0I#GN^(N!$.'39?&4-*9@AC:OWE)!L*H@S!W9U<>P8]LJNVH?QP[MA*BE=3MX;EY_C&';S8:%;3N& I/_"VCK>\1ILF&;&:F M6/)\JYW@>MVRQ0!#E+_$Y\%M>H74<9"!HM!1QSDZC?0P#8C[Q=4EN[>B2T\/M#U V'I\D$HM80AQXI;HLA3W4#:E,99]PN5<]6-06>K,>!.T7R7F70G?7FM(Y M^2?!HO$,X8TKR#GV:&8X (^_@H--RE@E5HR9G M^GZS*5N;.^A4[>CHUY:8T M3_0J3 ,RX52[AH4NJZ3-8A)B"#ED,:N=#U2?(,(&1GAT3"5QC"&7BCBOAS\ M4HW#@8Z@??_P>$>A+3T4TT'09XP:>[IZ#P-Z^G[PFAM,V#-"/?$C9.-=$E= M!K0D3#]2L801"*J;)-!@&O)H ME+*-DKJ&%=31),6H7BW:RN"O.Z9$2%&P36@J0YK"(J7N%/V6*(L" MYWD!AJK9X/P(_"6X4?]LLTL.fRB0B"6RB 6\CLF6>:"LX57,NQ'HX"ZM-MBA0,=)%\B"&%@@ -"S;74A?+-US%6>RD-*"M*HI**N<@1J,W]ZR[QO(5SLJLO M;O2F[4@C2^$68:,1@YI'?$E$]K&A#>6:\OM>70ZV)*\]2>6N:7)+>.Y(PER&.NU?)G*1<$?"$8!SHS'8TF;/ MXW- _JFZ1D0)OX=KD6PL(55=^]8-& [HCK'+8HD=(-TZ]8A,ZH'A"E_,6(E.'&8FO4+^?O/P8]@/KYE$:RK?,L.3382\< M;^'2[:!M6Z=^=YK]\DP@-AEM),W\0BT.W.N9@"_V\T.ZMI$_YQAJ?_>H:` M0"UX5=M^KV2%HS64,CV#5YH87H:N:6YU7S_B_HV M8'6H8R+;,*[Y:\S68,VGIF82\N"""ON95FTQ:(&PVT^$TP %2J3C$8'.I)''- M[9%MY*ZF2!>FK:S$J1P=TS!] ;$_C72'N)10^D[9)5VXHN6L%6H3$QOU.(% MN687!MGTTBU>$N^:,2,1D< N:N8&BDZ3&Z+U9O,)&QY5Q18M-M0%?'#M-ZMQ7GHUOKV,0=Y^%M*9;M*9U"KYAFN\,56S?,)\2[PW3&Z;QO"}VW"$?_H*$,#[J8=KO+ZF$N:GP,(UV5=Z@?)W, MO'RTAPKI\\>_K\\+OO8OA\H=:6TFGT*H&\@42OWC+H MZ@%6_-6ZP=S)U;F-:[<3:9P7=,M2(6O(=G&S,EW<2]&W! M.!PO=IJ>:C)E5ZA=BE(8'GS!(XBWL7*'*FQ:UIF$=,U=UE:G.%;3#_Q$@STOK MTW' V+:G1WR%K:? >:\29[KK,KWV#TEPVP8ALRR'4X13945X)+!&&-4?XY%2A M#'/8)#$&IYT:>3O5VMV&+0B%,@5EYM@A\[8<"!/L:RL622"X(T&>]-PIO;4 MM>RHVL87VA*A4A9."M:,:!),C+H4BX.=AM-H=5KIA4D:V*83.O!VT ^2#LAU MIZ*1Q 4FV<9A6F^BE\09QM"T?V^\!M<'VF)JR>P62:UK8X8!D2PE8& T[#H@ MQ6!I3C$LQNWH,*WGD]U*Y5H));I;M9$O_6E'8$6YO]46(HMF0R\3]:FJN,! M@QZ3Z10IV2R*:YE2]H8/2OA3L6Z3I((:4SS!GZ#)DX=;*?G"<(TX1%?#K5M M,N>"A9 ;;K222:1FJ5YCP"UMMYOY7%*8):=^-!L2#4RL%^5M.+E\88L))6S UMRDQ MAVE G21,;S<5IIF;NM-/49D!&%3QC$@6H%=AWU%"'@@B!;*47ZK,&WG79:0 MPR%DR66U8_Z-P,5\]C'Q0#U6!(2L];/[\-P ML!%L0FT*PR0%GU^G#;-.T?M8^&>|_'-4&=,7T_'R2E0K]1Y/))CASI.P#)\T MMD.E%-<-/B9J7,+4SK==W:\VAR-.U'S%=)S=$T M9&]:QE2-6V/=G@XOE7X/5KTJ2_2#NFI(*P8Z$ Y^.IGK5,0_F'+3-7W_LZN29ZFM7?^,VIL#0,"RS6,19?+,:!MQ'E3T MD5DKS>T<'M5=;,+H9%,4-S"\X*K4BV,)9_X"")*Q)E*.UQAPM:%^ MK"528N5"XM Q[Z8MNMJ3AM$C2;KZ[9D07PVK.A[@E-((OAWGSTAL*?"RP2 M#BZB^B Z678.'B<^B"KD#DM2PV=@)%+_ _FN[SZ6S-BV 3ZY!1K3Z5+W6_6A MSI3>';PP$@11"6*P\[RF?.C]O$ZW=\LMCCAL R<|KRF*K9C)[UODSE,.W8[MY[%M36:*UB-,G%<=S(C'4,"6GM%[>CRPC(DNX(^'6E^<_'18[\C!HDY!"F M\,9&*W\%R",$XY>PW\)Q"%,^W5L\!=''.*TGC'-EXB16N67KN5$XWV'!5OI.EOU3HY?PJKBE:@K;2(= M0A$#7#>G/N8PI6^FKN(GVQ(HW*H?WPN#J;8EMN(/!9![K%#': (2!$1KW<+U4V;AVZ"^R84,I1=*-4+R9+K*XH>OP*)XEZ^>Q"!6O/@"-S_VNH],;Y- MU^L6+%F,Q'!*#?XV)N0)TVQP&ZCDF@GW+A'# ? D:>'EL\50579P(]UBU3X/5W1<0IOU&=A2WSWS[Z%*I*5!Q[)N:B7_5L]@AL MAJ34NLSD&E;:^>?"1;]BDSHM5RM5I-B;-<@U,J&FQO?(M0MQ8E6VEU?&/AXE M'WO.M:7;"=-]%AHIMP#E514"):R\+^?H E'Z33O+O3"+^_C\U=_^N\?,7.H& AA1#:KQSSC#@WEA&,0]S-M4R[[(\03&YO88<;+'ATF/.\?(&6-1^5SM9C/..W%0-9X3.H^Z]N^<\|/]%MUW MIO3#MY*+3)@^?PC2=:;$=`CQ%D80)%[GLRHDC<2'AS35C@Y MK,IHBQ'=)E6N MY*S'}'#:FC^KVH@<]W%5F[8&6]\R:7T^C4 1=# M7:6>#ICU8)=CO'9IHE:;|\-AC5LVP<_"G4RR4F&;JC//EV0#FSVQ2H>K=T%N,ZF%S]*GQ_>(6>|.,OW5 M*%Z'WBK@!G[_W#%K='T+;?03)(WNP Z/$;74:#C?#G3(\6W>=<^I2(ONOP==9 M*JX1!^?VEH^96$/6:I,SXF);N^=#\J-Z=W3VT7W!8IC6N!>SC^]-L1^FT>]' MB=]%52=%2K]'Z<%#0QR(0.<8IM5LP8]?_?Z>'ZG<^W(H]|N:WD_,3-Z^C-R^CBU!/SJ\9+V?S^:OYZXOH MY1OZI-';=Z]/+DY^F\?1_'_.7[T[G9W]$<%3YV_G1R>STQMR/'LU>R7^7E, MGAU^B%[,SN?'T;NWL#Q\.*/MW-]\NE/7IV\?G>!W\/) MZ^BWV>D[L/:+=^O[TS?DYKA/_BXMY^> {BW=G\&_-!MA_G@V=?,?/ P'^=L_MO\-6Y;<"DO3R[.T46OGUS=H'>[@_X]*?PZ5[_HWO_AU'KTXF\^.?L6E@&>?_P)N MQ3S"?G-'EF"]]W-PUD?SMQ?1Y&1]UC#_GQ?HU_? P<>>O7KS[C5\2[,SN**. M+M[!JL#3STZ.=V0A\)%G<*V^?C1[^1*NSMD%6/SM_.R39'&^?"S3^#,U_ M=BSW[!'I[.05?DN3$UCWRYW96N"M+_R3T;VA8%$C-P L;'9!?Q\}>3NRCMG&\)7+$;A;#N=]_/8&SCPY@1I8@'_("?<\?%'7"U_]+CQWD3^?[T=\OD]> MG\/^>WT$]WUS>G+TQS#%^?COPGTR.U?|/CN@RQ[^X,M2OEAKC";>]XPA._ZZL M@#*\!8IPXN%&.WOPV/P,/Y=V#G-KI4-H%>=<<\VMN:Z\@X8W:6C$>LDJU)Z6 MLD$M$5U"M9X5(R65U;LGN, ^.K&RA8 74O+U)*DLKS%5"\"GI^FU7V.$U4Q$W M!J/N\0%X<_/$!HG(]EW9:9TY?@(.TE?@BL/T&'^K3$DXP,ALE:7:G>UY#7>) MG1EPE40?WT-E(O_3QP;$@[ ]88(F$<&1RNW#K,O??;7'14-(N3C]*/G=!FW: M FC:D54*K,JBJ2(!'L$?UFV?X=?54R,=Z_^0U^A ,'=DB31*M5KG3N/R+L=H M^X,Y\@H%92U!P@[FO%"+RJ@U\/SNRO"[F M;@A[D]9SEND]6;V#RJ!+<3I+(8PET>:I%=-+.!3<86 M(EW$)+#>VN'=N.("*YI^?EM/7.+#ZE M]?F O0?^&!GLO8J^E9_%7_VV?#O M__NW&?5(573B+W @_N$^XG\ 2"ZZ$":>$*?:(?09TE"@+G$2B4%O*(VM$,4 MWJUPY+R\^7G?=H:A&YF?%M"-B.1R3V6_\/DPUXO M_WNM5A^;RS-PX+E6;82IMTJ$\6]IGXXBPC#(^S[[=T8S%E-C8&&OL4.7':U9JJ%F=2^Y,[9PK> MN]>_Q_EX[A"XA]I5YT;HE_MKIB/"R6#=N5X;G:-ROX78ZHTU_4OQBL[>' M_N3=U;D9XL3\V\U>+ _\K3FY>E.5!OJG/L;6]2(=-M7/Z[?T2#5SD&P+/AD]MM\'74"U7_XFH]>W(.XA]>JN_F^'BB*=5-DG\JS\G. M+#@Z3C;#Y*8C5C=6U<,92YR&3]+SI&DK>"J,:!X*'L_Q-TK[&:GWF:.4#YCG MX"H_E[O#%D:+I$#75D$VUS97905OF7'C4>+YQ2;*DQM);=*\KE)LY;0L,BP# MS8O+'!SCOID#5GC<+N#Q.#!'UUQD^[O-OZ:0GC%.IF=^=X:67F$SQ:(>[,'R MS6/.])P>/ MO>?WS1JX^E\0)U'(9IB)+S,#R6Z98(;79?&(:K?)-0,1NN6-)P=/\3712P3D M6=6C?3/)2Z7]_0W9^QP'IZI$\V[4LZ5LNB^I-FLU=[Y#5F96BX%%)$1-BW-N-]+E=/9L MV38HKF3:.+%EV(89_@!O"UD$_D.M%OA?[C.5 M%0]D+'7*L';E1R8H.[? #]:=3B#R<.6AK[.N^=@0O=S_%EWMJBD=$0K^& M-MJ("NW7L>P2F6+N64_\?H]O*5DQY-7-_;IH/5^V"!10K_X#Y80'<-&V:H^ MC=XD5:X5Z9+"RAE]KS]$DV?3: 5_!Q,YCQ;L!2R2+Z5#] M QF4G%L"@)#*9*NQ81%H]\^E6_TX2QBU+BM#L]@F[C1$<*(F"V1J5I?%A3H MH67V]U042XVT3%A,.BF(A!\/>Z_B1MQW]DG67TS]7V6IRG6E58.;]\!"W-[E MH9.;*T7A9EFQRIK(S]_,;YXL5,]%-5XU;/P,^:;$DKXY,VGD#*BZ? W5RK3 M2K^+#+G8AZQ98%Y3.R(][<*P=[""?HYQ(R#&'ID6=9$45*=$W+WFP1[X\]<0 M8|2QS(' B<*H/TKR:IKE9=K7[*F9Q-=^8CKND7)$?"^F/7@],NBA<0'JUDM MY$@K>@)K%FM%/&G[9@XF]<96K!X5N*X3G?N$WVNL9]>1XW/M,_DEN&FP?H^5@OV[9Z]UF=N[MXXO0_>_"U5EI0 Q7X3%:D4'!TC,.#H,.F),YO!8^Y,. MQ"_6\E;=;R#MD7BRWC=;CT&HC?1JXH,-T;GI,8T9,]PD[PF-G*E%\XE,H5T0'8,P\]B.U'1,7ST=)E*A]Q-B&]!]?E& :NB4_D4[YH1VF M#0(]I)$2,,U$P(KY%V"-HM6YUZ>@S'N=M^$IH-NKO'"%W/X(>F_\@\T$YH@-M/]NQX"9XP'Q>S;=MC VHMT#0K1&0^A07^DUOOJZ;/80 M>EVKM,7L&2/YQ<9ZAPZNF.<1>0]QNZ]X*',VVTN>W#]@(;_;-QOAONBMVRLV M+_M4N'3NC]9^LL=M@C$<2C,"0'PLW\6E_0U. M"82?QP3'&/B8T6$/<-X-_ H? DGEI1*^>%XBE&XSI$V,=]G&4&?+](2R1^@GP MS[3%ZPRSA4M=\]T61W^VF<:*X/9,Z.N$8/_X#8*]LR>A4[\N;'<=BH+&$/W"_)]+.'[_MO(4F"\ FRL]JED? WS1X5CV/6PA3NZY3QVH:Z2?,F\T9G4>^&\O$JP M]0>YQ9)"9/GQ%X&[2H5LWZQ!Y5:]>B/-JS^#*0.(]LE3B!MD.C%I.&P'/CR\ M&DY/4OX=]EF!$<22;#I?,,&T:Y227AT MV5Q#1Y5 <>)8$R,O"2EFRQCI=55>5LD+4LZ5LNB^I-FLU=[Y#5F96BX%%)$1 MW-T]-&MF5Q/K^LD)+3:U606W>&@$09 X5+Y2V'OV@02V+M2B745G<*JH#\4=* /[H\IN1+? \^R;/4;*IQ'DKEA(NI?7&$?O[9LU%LKJJ&(2 M::D_*-;4142OC28_3J,;4B;P"!]'C2#3@S7LKWTS!0.\"N^98OLVZ)CQGI%\@39GN/[_]7KX?&'U%W"]>TD>^=7<#P/U-20-\]O>8:-?*

*NMJA=_M8"!35?N71E"[%Z|W6@XM-[]P_.UF5K^HRO>]^ENFDIQ>>_/'0M7R S|9>_?F MOED!&;4K1 8G%;7,E6H2[59?MXM'_K]EP9@^X8]V/W!.(3]E/E7YR5!_;L=-M$I:7,^1%9_CLR'DG[GB*\LHUJW[CT 5%?5CE'[_4]\T<$,=0U8!1W^L\@2]W M@I44E/"_.&?IN2E53K8$?%)F@'L"X66RS??-(!8LOJXT(>&&>2\\//C>"8/E MDL5^K8E'E?;-%EY9R$SLT_[OUH?L4X(F8P)+^~<$ECW$DY2D^4E2I$WF&?413 M]%2$OBVK4=X\!Y(Z^QC MI6&C0\)'Z'?V!F^+ M'!4D";&Q*VNL59{C'87CD3%KSBVQB@G?W+7:T)84P%WMH30&%5ZO5BD!HW;,1K_A:EL)S0+8V#L>;)O^ZA',81G(H4Y5$ MG))"TH>,..(?'D?=$2S++T !,>H;D&N),!2DR41LC!B]!UU"""*Z1KI@"X7|A2\PEK+++AC_J*SKOY1G?lL,&R4_R5Z$OMC"0,E M^K-`)>])NFX+IO5G<[^XX-G|T!7[H$Y/M)9[$8N:WE%OK%4GU090(O>BK>1 MY;6,[T79MLMV,FMF]@&%TA^BLR=L)$N*1SQ7T$7+Q5J4\I\DP46$3IH9CNV M$(R)JG*-^DFQT7"@%8J,@Q20"CO]N!&.)\>;9M#< E55#.$H(&1)[C$#N,L6 MHA_,"NFR>E-E M/"5_5+98/8&CTY?_\JL!#"2.H-/RG(Z^.;#>@CGLZJ0U$C & JWJN|HHIJ7ZL;<#V%OUCT!TL400%9'GC,7" 5SDVBN?#SBN*.*6YD@'V5"3$ MN&#C:<4'L77ZZ(N"Q6/E;,%YA(V-N&,ZWO!AO"2<S@5(;B.I*Y+2!MYV4M=H6 *P0\LC(4I"/N>I><@PJ\ M=R8^/D&Z[6EH9?"/C-._^\=(B6ID>B8DC,N6.7,TA9T<]LU@'@S)!&T%L7Z- M=?][GI##@Z>!G1"Q19_6V!V2V?PTZK_*[A"Z_XE MW$7WWCY!]5%&#/2&9"[P7Y]P WT-!GJ;,+847_T;?\%<^@", [ZE.T++#?SK MAS3S'A317\XC6DOS8-09$3.Z$9=;"Y4FK&)@]L+.P"!6">]K-SHC19)RF61);$'5/TS-MTZ#.."U.D(1>_H7]EW+'4\N=5U?)6B+&?2+1OUT)SB9F>/ I[\(QG%N%\I'8 # MW4?U\) D/%IL; !.L//XW8SS*5#0O3%-+6B)Z&5;9(D4O?WXHRRXS/-[4E4X M\C<(1U)4[;--1Z*.G\&XMCLF]D8,<&,-I*T=-1A-C]0UHRB4;>MI[#W_V'L^_M "..A46;^RF[GL4^B">+W&,Z'4^CP|\-H&P*E\ZN'CP.PSN0".8X2$0&BF'T& M87BN$00PI1WEK9BL%;TD'0R+7WJIX)7!>9SH,5+=6ST.)S,^A]=W!VQAN_CW M|'7?I_&P!W:X2#X.Q6/&B!R;Y(-B1\P#UXB-* F*;@>OEPH?Y?^?M>2!QZC!-MIL]6(BN#!TRU11CY+6V$L,$\?_(/K)@(5(W^29+*__#M^;)Q)?@C 0CS- MQUKCN$1(?#5&.O0#0&QZY4>'>|$/72=ZJ*.{Z(2A\?<.3:HB?!#Z/?QON;OYP@OM]XZ5:$E<+'&F(J'R2!:)#\F\[5Y)YG-/",%YNL2!6.90&5)%_:R19H,8CQP(&O^[0 LA?T+DS)U M*,LO^+!QL/WG675&VH -$3-TV27KGGFS*$LR249Z0-M5 R4F OVXZ/#NGL M7.DJHYK")CK"X_ 7_>,+,(TFTXG6.C"$[*!L]>Z8;6>5;'?'1%]$ MW':H7A* 98RVQNV"MQZT_%Z"MP$8R)/L'<>U^6J6VWBR1S5P S!.3|4WK6[8YB_M6L(V !.-W!6!N8U!J9E_#1;9+>G?W!0ZD!;PE7OZP:\.]8:"<%@G?!#NA M&?R5CHTCTL0'O>CGR0A_>X?`7B2L4OE"IV"=GE6YB\2IQ]J-M747]7CSH6@%>?AF>48TM?N!H.]0LPl 0&-ZW-$74L*FUP1@HW%%[^B>6MJV MAMG5T@[ /MO4P*-1'>YI.W`8*&NBGCT%^AW[_+J)>'^35<-XG&/,58Y*\O5 M,.&^EI=P.%.2U&.#^"'E'EX9T1M'OL*S:Z5\C&>< ?#WD0.PF R%TB%.);IH MX/_XYCK!$ A^ >]VDR(!V.95V_A3;]BS<-P@$=KMYDK7 1AI9E Q 9V1WZ5' M_)9]Q'=]=6P36O]D)M!/NV289P=V#/?7_^?9#!D&T.27?Z8>]X*,M C*^)< M%@_W$?_C[P?1!6R-GX$SQ9DM*WLGMA_5%ML_H6[XG65+9-Z\-@-B5^O2{4 M>-50 /UIFVJG2$LHPM=U9%V(Q*F5D@>G[UFLV7&CB$R#8PP_IR)E1XN|HS3M@EHXM#_=Q^Z4H9R/'6XR7+H=,W&<#NON7/' L"J25PSMS"\D3:C8'H+Y^,0) MLHZD94B2B%.$0F-E&#<+68=_*'+.'"P. I*+LF)2>DE*K=/YY&&VG;(1=2?7 MV).D-;'K.HC.C$UHG\Q$^"\R$W!L-/]P1<87*.%QU!6>54 QA+/XKFFMLAI M+,>(;AD)'I4=1#//80LY$2'4@\0'^5*@/L*UXIH(;/69TL S 4-[)PW\N-IY^ M"]\FCJTS\.A>9ZKOJ?6R&VLM6S IOS>8|\XR!fML*9G1AM^ KUY5*RZ2R5RM M![+<'S:V7+0-W8!NRV5]2?E)(U9GYT5EDT[N]NV4C4SD!!>/+/; Y"LHF!#J+?KU1! M,\I-/*0]^O'L?)P[6*/ ,S761O8QH;BE;(GLKN'"(*]Z>\D,W9&B$B3[_?L MBF6"LOU$S.A.6>Q:YFR-K:!UX^E/)+ 1 MEY]H[^43;_\]93RS&[CFX.=^)%=2L*

](-.DPDI@?)93P.M9[D_1P5<-&D-MG+G$9'"X>>]+'1*FK)/E"|+'"_.:B6P/OA*PW#6M_/"0"K-MCDK@BFV8.*RT98TU3P*CY-.]S%A4D|'"9EX-TZ**JKTK-@?^=T01.(QH@H\4M)SJ&1GXLZ7&,PIV;54C(2ZD/KTFKJ2&,%,.B!,$7Q'X2FES?+K1/0)X_&@FG M,C]Q++>D0[%#[IFS'$3HX$SA+2TV#5UBA.2@U-498'>)|\^230_YF"++3I8@ MJ&13&X-;N-LQ/!B S=#OJ@](+UGG&S]G/F&6#^'E8GJE7NRNZZ@WY)^5!;34S MF^.0]Y =8=D#CA7(*->L:)YU-0-%GP8F0&,M&HK=:AU)'^44T$J;3]Q(*V&53 M63F$5"ER,+]V\,3VJ[OZN4P_M=NU13/8_3NX/P_3)A#KC0"O^9E_OU_+*J_ M_?TSNST^>'%W+#H[NS@Y.IU'/P2XNMO:2Z]TG2XTC@M5MB$XW!\.#G>TC\?" M2#672PO^(28? IFJFW*"@T.N;2%JK6?`=I$MH7F5>X_D?!GA[ZVV^QP_EP MY&=&^$VQ(NR!3 -/N\I_H_]-#-4KW$]EX 6Q+8PNI4=SS]6OG-5A>D0SEO MD5L5.F7QT3B:?TBO;_0SSV =9:%A!<(&9U M?O1D%OTXFP6RAE68^BTX?C(&GW,N4JQ05;I3R4JV:D%SM%-V.5Y;_M_DA5) MR5Y"/K,^ '?|(/#=5S@K=) >K)'V?; 8+#&|!3&T&E^-Z$TUNKC32AEC0)[6K M==-"?LXWZQ3<[\\!K)H=+PL?GV!,61@R_7?>&'("SV>'47/'OT(IS7/U:6* M?H$L>'M@\Y5.7/64$KY-7.WXGD;D?1$]CJ/C-X^CW]X^_3&.3G"+%ED(D$FY M7_\3W%%SE10';_[|BTJK(LC;!5]G|S<'9;%T/@P? EC?)RLGI-0J3(KR4A+)M06H1YZ]ZYD0;8>P!+/'[G^QD2U^H.'KZI.JBEWGY]1V&G5HGG6<7.LL.D_>U\^C_VQSC>@X(ZH0P$]_KH2+OLP#_#*#7-Z? MLCV%._/(!?YGZI2]\W!49+EZF"PPA#N"RY$RJ!7"*5(N/WR1?DA>O:CDP!6 M8AA)+GU_!|EY_89=VIE7@W]RM#\W8L,ML!+$^NZU=)MTUSH#ZHTZL&N!7_SXH"3*WK0)*.XZ30*C_(5(J$<\$M;SG2(@\.0)HESS^/&^)SQ/H!=JZ)51T7G9-E=Q=-YJV!N/O__IR6$ B^QG MD-_]%4%",%O=N^!.DQN&|+TB%ZIYE_8UU5I2ZSCOVED1;I*= 5_D3KMQV'(-MC-/C-9Z5$'J^5_^R^/GSY[CK2OZ_0P4GS M%$$Q.9'\6 KGN4+A G^6K:H)_8;W(1]$QW!QZK@QU_*"EOY9V62Q=&O\%O1M[QL(Q;PU(LV?0_N_M>WAT^B9_/_-P1+N//|JTHR1&P'|RW+@4VO*@CD_D5@ MG8,+[%;)AX-*Z2RXA>5E]^OD8%46A2Z;X);7XYKZYG6_>=U0OF7QNI5&I=OL MH-9PAN]X?K]2S8$O ?F&V=CM#!]LG1M%7^>6M5QF?!+;^:,M&+$>]L{J A_;,M%@@ML*9,^&-8A$'9Z>#Z(T9D8UI MC,7;779S\12WMZD"W5.P$8BL9[%4$?4W6 &/P$8BL9[%4$?4W6 &/EBJ&.Y8B0D<"0TMQ#_O2Z=6KQAB1"? TXHT|@#K2[5/:D5 M=|U4'I#-0\!H]D8SF=PC*S%0>L8^W^5T)RG;= M4(JZ'MV=A)0]"6XV9.9<1:H@Y6)F'V'N^BT[*O;W4R4F#\10<*!J)(,P-&1X M]\N>XHWD]9T3}PRY!;X(%&-,"|'"'LZKP5@\4W5;Z44P%)6'@+, U+"96.O@ M!]_XU3K1E=,#LPHO L:|*\T_M(=48VV"Q\20">PD-B;-'6%=AH0E\4V013-H\E%NOA!%|"QAZX'(1-G#9F/C M+2$=1B;O4>O%&)*F<;JO+,N\ZJD53A P3D_A((0KT=S=-Q(D<7!!5BGP_M^&NLVX?R=)6^UCBV%HBEQL("801FC3WGTI?>&34'K3)GC,]?K>$C)BC.W;38 M#,!3Z-XB$),90RREPF2W4FS=N;=/:A=Y'> O5I3;"7W7VTO1+]N/X2S%3<-M1W-BUXWE5).?3A;3V+_T\&I$3?;,>%=.(UN9%-*VU7++#0.)9<%/P4%5'](<M,N9K)5LR$$O1P;(C(QO,;29K)=)6KFTV MI0.F?WGR8*6#VWE.YA_6]JA5_7"?#B4DLS[PF8HN^^H\<+[YL",H$A L08G==LV"\1>/D-=N4!Y)7+4*.E"=2O[MO'2==.5VC9$56*N*Y.Y$Q*$7T0=B*$?NA!H"@R4K.\C[N4CL'5P_WUM=_/:.MBGZA?!._F=/DYD&KW4:$;)S@WHN2A5O:Y*M#@MI #@V>'XCK*%157HE(.-M6X32|4R0HZYB+PF.7 M._595KK.=.JT-YLFYV0_S1.]HI+NNF71=2E6PKME>FDL3?,W@9@+,XFDPA!1 M[BVL4]| EJA+$F+ ?<95M5%YP,XY]>C(]B<++L.M&(0*,GIY'4WW)UF>2BIV.ZDJOZYZ\9+|U%=Z]QZW>[W>TU?O>I3^?,>GY M0W9ZM\]]ME.W-HJX16L(_Q%N4*@EBNLL SER?J%?|BU=>3SD$?X,6<7'&.R= MQ+.YZ'SS!F(L-PH*&X473H(;6%*R)0"C*DW/2$^ TC]\'#@.=^PFS<_Q3;0 MX,*YOO-$]*[;2V1**[T>KP=O%SR)NCB:+9[*@=O?B1M^TI277%.TDMN^MJ^O3-DT M"3X3R(A_OW4IJ4SR%-1FF#CC%/[&!<)C>)OTA,'&L4$$/BBA6"@5EDHB2V5 M5 EL;%=?Q\,))A0@O5W"|*U;=?0)63 M/QNH7?R)/TI&+$))H7KB'W8UX*B0K*6*9/*P7%G&>V2//2DG>N*]2A#0 MC@<)]SXQIOXM/W)/R>1=/RD$&TX9SC@$Q<./F4*=,6TJKQ'5V/"E*.ZGR.5C[M&N3;,.7N'Y0N. KKQC0!Q/!FEQ#=>IA\ MR&N4@A>F$]MWF 0L$XACL6??6[4SG^"C$(R0D > ^FPU%40C6&$Z9R[4E#]}W M-7 856+]YH 233Q!%9\+AG>8)*\$O0KC,%<.[Z|7ONJD6YG(Q&#]>^! D\7]= MZY2VR6ER$VP,_...QL!'W"S"E*M^'LW-UX2#@,^Q.%!EU*=1^^N]} JI-(/ MARD;K5E@UQ"WF(S2!)H<(2#\|<-/3H.Q)_ E[$)UYT*ND)I@(;U@F_1Q+U M\&SOQ:;$$XBAO*,0G-- :=.2&K9C.QM[65!UN"]IQL4_V273=L^I* (PA?IV M##CQ|Y51,79SC;)Q!]T(N.Y*1O/FDD$]SUQ723A(NKO9J6L@DH\=V6=D^]C[M298,1=)O!&(OYV=4177=/"T)"<&N0H&O-95TZKN8 ?6!&F$T=0) ^N1FEYH MEX5@VAG-('/N2HT54+9:C,X@"G&2=_-++HQI#VV/+ ,QEJXL,BXR;G BIDPF MT+C!&1O ;&\(Q"W&EV@35SS84^4Y=GB[8F<&=!]D ,)@:,.5TFWG#Z83A_'.M,GP.Q, W:2"TZM]NOIV)D]0G9EV+5/T4I7]f,>%BCMBL+%E]*E+@O*%IZ MU"(#^.\#&RZ>'#686[T&O!1O27Y=@)- G.,=\NYHDG?6:<+A18M/TZWRA|WC MY1+)C/5,T_=%>9.K[-+,F^DFH.!2"'GD6^% $C_76M&'HX@3OAX#W$BO2N(#MNZJ0 H'0UEB]5Y=EHXUH-]H(HZ[++3&^)OQ3B;U'Z^>|1UF-X@M [@DD) ,M!EU%:V$R"0A9XQ#4B/|"* LP1&C4)T>)2_6:QLK^+.%>RPWY4R 6 M\DX)D\=4R9)X+09;Z0!",MYNU[Q3HF2UT)V MHNU [;"JS?E -A5.O[%!1]-!6_4L5\FUR5U6I@(ROX8SC"YU(38WW122?);M;7,%6<;57MOD_^.T& ?1C$;KP%#Y)I231!FL;!F9F\>>&8#0CK.[^6NRG;M/#-CG*YCE!C/A+!GW):FZ>D@><4L19;;L>&^2K"N8=TF.P-H&L9H&9" MD#Z+6R"F$H,5P6H>!E7P?T7ROSOR>?!7.8XE(#U,]#:YI [U&22L-W#>SBQJ M!F=P5!.],:OT"AQ_=O?|RVKV*+3\S!+/'D=_7YR\7I^?A!]_NO\;/[F9=R] MIS'^0RH|/V3NAM:6$@S);'=D64M=P;%%B4V:[@\O"N;_6[/^9GYT.ML[_Z-MT_PP^FEFKR[.WIU?1/-W9V_>S]/3B^/H>';T*Z;:_/Q_>O^S{Y\L>@TYX_1MBZ]%.GK%]VLU*Y_>@"IWQ^CHI[F,W;+ =V^ 4]>7\S/7L\N3MZ\GIWNMC&[M]_IX?O;IV0E\LO.=/A8[\U'D5,R*2Y5'KT;]<-|.Q&Y$'?_>)IR?#WV_'! M^(%U]G__A\Z>+7]:'*:+[,(JF-TF5W0(>N.^2QS+B)_^@GRX;X1A/HS?*\&_,EEO-*'LY[_]EQ\? M/_[N^5_3&+O+)]WMZ_]+9T;O9DBRT.'S:>R#>BE3_%_'LXOY_T9#]MVVXR_(M.1T=>TGMPQH2]V9?OP5@XY1PD55JS9+,.H)BWRL^4C_J2I86(,K'JA]1Z8 M*UIS^W&D?_\>_.#!+H7QR_[PX"'-&D717P08^=RX@!TDN/3S]Z3Z]^#^=_N* M]GC/#:[UP\>PH$DRQ6Z\>$?3BB"YA=K,AWOG'ES_,&K9 <\%:]DU5,'/^7 ? MS?DL!{.AWJ[/\?EH ?DU-M.X.:L(PX>$#F1CV/WVID"8+]N$58@M_:\'WQUB M'1'F5H5FRKYT>YA]T[EP/$+|"5=3<+(0?"/I].I8O2MD8Q\1*A1#9W2^N M[2IVXNM>MU7=)N7I,X/./SROH\??'2X4O5D5>M'6T4F!>3,F&&]S>@@><4L19;;L>&^2K"N8=TF.P-H&L9H&9" MD#Z+6R"F$H,5P6H>!E7P?T7ROSOR>?!7.8XE(#U,]#:YI [U&22L-W#>SBQJ M!F=P5!.],:OT"AQ_=O?|RVKV*+3\S!+/'D=_7YR\7I^?A!]_NO\;/[F9=R] MIS'^0RH|/V3NAM:6$@S);'=D64M=P;%%B4V:[@\O"N;_6[/^9GYT.ML[_Z-MT_PP^FEFKR[.WIU?1/-W9V_>S]/3B^/H>';T*Z;:_/Q_>O^S{Y\L>@TYX_1MBZ]%.GK%]VLU*Y_>@"IWQ^CHI[F,W;+ =V^ 4]>7\S/7L\N3MZ\GIWNMC&[M]_IX?O;IV0E\LO.=/A8[\U'D5,R*2Y5'KT;]<-|.Q&Y$'?_>)IR?#WV_'! M^(%U]G__A\Z>+7]:'*:+[,(JF-TF5W0(>N.^2QS+B)_^@GRX;X1A/HS?*\&_,EEO-*'LY[_]EQ\? M/_[N^5_3&+O+)]WMZ_]+9T;O9DBRT.'S:>R#>BE3_%_'LXOY_T9#]MVVXR_(M.1T=>TGMPQH2]V9?OP5@XY1PD55JS9+,.H)BWRL^4C_J2I86(,K'JA]1Z8 M*UIS^W&D?_\>_.#!+H7QR_[PX"'-&D717P08^=RX@!TDN/3S]Z3Z]^#^=_N* M]GC/#:[UP\>PH$DRQ6Z|>$?3BB"YA=K,AWOG'ES_,&K9 <\%:]DU5,'/^7 ? MS?DL!{.AWJ[/\?EH ?DU-M.X.:L(PX>$#F1CV/WVID"8+]N$58@M_:\'WQUB M'1'F5H5FRKYT>YA]T[EP/$+|"5=3<+(0?"/I].I8O2MD8Q\1*A1#9W2^N M[2IVXNM>MU7=)N7I,X/./SROH\??'2X4O5D5>M'6T4F!>3,F&&]S>@@><4L19;;L>&^2K"N8=TF.P-H&L9H&9" MD#Z+6R"F$H,5P6H>!E7P?T7ROSOR>?!7.8XE(#U,]#:YI [U&22L-W#>SBQJ M!F=P5!.],:OT"AQ_=O?|RVKV*+3\S!+/'D=_7YR\7I^?A!]_NO\;/[F9=R] MIS'^0RH|/V3NAM:6$@S);'=D64M=P;%%B4V:[@\O"N;_6[/^9GYT.ML[_Z-MT_PP^FEFKR[.WIU?1/-W9V_>S]/3B^/H>';T*Z;:_/Q_>O^S{Y\L>@TYX_1MBZ]%.GK%]VLU*Y_>@"IWQ^CHI[F,W;+ =V^ 4]>7\S/7L\N3MZ\GIWNMC&[M]_IX?O;IV0E\LO.=/A8[\U'D5,R*2Y5'KT;]<-|.Q&Y$'?_>)IR?#WV_'! M^(%U]G__A\Z>+7]:'*:+[,(JF-TF5W0(>N.^2QS+B)_^@GRX;X1A/HS?*\&_,EEO-*'LY[_]EQ\? M/_[N^5_3&+O+)]WMZ_]+9T;O9DBRT.'S:>R#>BE3_%_'LXOY_T9#]MVVXR_(M.1T=>TGMPQH2]HV

*MD'A_1RO:H#0:LQ*Q*QM3ZY.RBVI=..VX!V¥6M7R>+% TP;(B"&(D?+A /$;=(+M&|FKD+":/9*W&_LMD534\2|32Z|7D96^4)"V$L1/SH":$S[MOHVQ-Z Q&G1#PDG5H*73W,.V5W(4-\;^=C-I'1J3O5XWW?R0@:;DI+!.?.CV M*C8WVDGZNO;'\?0O[*<[X&P-,D8AO@4LC"01\8Z&WCE|HX=4@H|E#]$W8N4D M@*KOI'RE6_%\=299\W3>#MW)$LU|Q&):(@^W'<@,VHP-40H(;AX@$_^/07LA_MC47Q+GZ&"N/T__&;< .H^.\?4<(UNY MX&" ^$)NA>&/G!7O8%V3G-!M/XEW(V)T"4, M.#J27K)?EM^T"BKAX<^[1O2 M;C>LVC\0S!#S%P]M\&('9(PN4OFKV]3VUNX# MW'0+/HP^60E7M_?):O9)U<\R%CTD= }/[M=@|G',+P_0B:,C10UPC"\V345 M[=><+>R)M<+++G)V48>WLGRSC2SD#+2!*^;/280?*I5|-)4I|65!1JCO:MW>S?=MOCKT%515TUH'A!WN'',239@:.1]48SZ".5Z [T-'V,ZF72@9S6Y5+F]J7R?D M/1)Y&0,)&/RVM_O#1W=QO)MB1A=(Q*.MA';MSFC9)7*ZE07_H8\=NITZ+0,:.$1C-6(F]5LQXV%. =ANWZ$7#V0S[@LO] M7OXKC;*|{C\8$0+/#0CF0=Y_4T0B-TJLN,JFX/VQCWKTR8'2/#57$BMO)Y22> M\I3L,XM&L_,$]Y3QM2>(&%-?80F^14;E>#<'QZZKW4:"9K@C99NO(?^. IL MZ(3],*1?Y*,994EFYU7+A5P'M*$8[;KB>7M=C>@)VMBH3D"D0 MVE4AV@fMNZ1HI|P~=^#;%'!0?$<', 8^V\');RI(=1_5NN$W^<%{)|;7UAT.:?M$UKU7OFN#=CU_|/-#9:(69NK|Z MA1''5P1-2=CZ.N#>B!0=]1+0[,)-9&%!Y5#DS'E*:X\C:V#]*S-!<3:N$1&D)-MWQXU0$0D#&7:Z=LCP6+X?C|E(7D#_8#00++Z]@@:"QCALI^F*)20;X]\%0\^ M\G@,1(F()<_O&8U7;X^2ED3@Y9$G%)+D"?0KL"A[N(1?)/*CXUHA+V%,!4.* M?A2DI6^44O)H!%A:UTMJ FL4.8J;*G(':>+H_L2\HPV0>#6(P5^3K^ZNL.)ZT MH8QN3&441W:W6CUTPK6%8O;K$'79*I)_O6Q3'B4".X]F(.-= $:]85@9!JK M>GT3"OM''-6[T'Z(.:O;_*#G0C]2NE&,@> RFPMFU^1OK<[:(7&U |XPZE,< M\ M&ET6H1N&5^@AL;F\KQ:&;"#13F3-Y18#$+6 5T8U:JMT2^1556 MBGH0GO00Q96%FIH1N*[":,PFI7N/^I9]JK(|03?BWW|Q5=$;NBHG-8BS).9@0'U6/7CW@YQ4S70L)LN@NT =VGG %=_MPH;#9CU:=Z[<+* 1S GA|!KCQ:ZB:4/ ,'LE]*\-!%4U?W)6.^G#!FX;W LL#O#_DP6\DB\59B6: =D+4M=+BUGL>TW"[/=ZO/1*WE.*^J.0Y7^_ MX/ .?X36BZ+T<\/Z>I=$N@?>]QN ;B>D+IQ,*HSFF.UB.P_0-/;[7-WL$D MV@V9HP[50AC;KK<-2D>UM-O^\!Y@!69R[J-L^#? "#J*L PI_T,]LI&#;ZBS MZLOZD?7>87<$"77%@)FRX9,N/\SO 3&A#G9] MPT$&]!WL!0+Q9@$M*$1/A67W7<%8UD1!++BAE/$^N@EC^+>//H(M>7+2:PA\ M6<,[$?HJL3L&/D*$[+>$X_]J,@_:0$:"&Z-2]WU/!N.I5LPQ_XOYOA32A<%%HR M+$>C+YAUD+<6V@U1&\4(MD?!NPY<&[EA,H_2NS7>($^NMX29(1V>D-LZI,U#T1- M$$X,/BIQ*N4R?/B PZ!4F;A)-BM0)X0\))PS[F?J'L/:5KF;*FVD <4*H]92W MM.N,;'N>-,P37;^9VXY".B);J0^MYSQ?1NEM-T'|SU:#30L\3CCR!K8UBUW* M"G;)3.9N*K# Y88:XFE(_%!>V0EPE7>#W';3@A:\SX_RQYM>]SQ0[Z(HX#_ M0^:1HMJ4)R=OBD+'R3;0V25]:.#BBM$3@ABJ{.H"IZ!W,T;.=N<8"7*TD]I-=(OE"''#+!.<':.$*9-= 2DZLGG.NB9'P'GR+2$$\!T M@>W)N>UC(+4,]N\P0W.LXC;0)R6_[:7 MI'*+A2P6'>#_(C;8"9<3(4&-<[F9EI8"EN2*"=89*A%A!1\&(2)+54,\^9!7 MJ><#*=4@N;4/:WS#->$]47,T;K:MM/U-EE?%6DW9@42R-^W6TG-?OP,:RA-(MAL)WVL&$C:,J(!V5.1M5'L'LGNFR2!J\)%OZ;C#^C"5-ZM5TCY(,9NZU5Y8 M&.AAH@NR:IP[5&,%_>D->V='O*1.E//W^V!N7R94#YTI52I+0F!NBYO+WG]M6WL 1GU+7E&UER&A"W%GW7T8,fK"%/I N=]DY^K0WD^;9;\80E,=,#D1,^TO MA:R(7K#9OJ2Z-0{G!,XM,RN[/*IU^9N-+RBZQH+.U'L?N4RO&ZC(I,4 MR>R MSO:QVC?+;9:O_1OJZO"X&G-(WT%0=!BK5Q94F[L0'TZ94P>RMW%$9S,K83.T M=T&:)\3 (3DPX5&(3NM_4WHF1{CV;{(_%/%9'W&8;,L-8V=$.2"OJJR M@G) >9X%NUK#K=@&"'''=$2F?-{JD$LSOBRXOWOM5TVP3HAH##*X,@10,G&!ZF M93M&7R+8JCUH&=''RB%!#-K\%H#NI_(W,-N?O6Xs Z8l(GNR3)>RFC @#)&X -=#FF,7 M5$XHH;)K'JX+K,;ZJHHU$3LP^/QOUWA-X)9368N:MI?"/BD4AZ\? >E@O\ M(ED@W>*_8*VD]X.K>/*N:9/SKIJ0(=U7|S3+<0\=4I_,9::%HA\]R#AFB]@ M&@'=6;(U,FNZ>FD!ZH0IM7(X^8+C IL2 DU03H@FZV'R^W0>/D'(T+@2-UYE[<01[-/$9K-5.Z_O/T> M,S6'Y&L O^7?#.?_1^:?GK4[=240VIH)R,I$[HJ32_P3K#EMI"&?PL YI5'T MI *B>?T2I".V;T$3G[@\!*%5[T?YJQ2CR%]LKQ(#4;,TD&:&C6;'+O(\A#@<7 MU")_0FE]B[$K*45DNI&V%]$ MY.\8_Q;#*(99^)#7.QD+X-]BW=,-EQ/KH=P_;V7OE L_-;=7WG5>KIR@?#O;M@^;2I25R-I2W4[>?.5&Y8EQ<4Y'V!A@$0C2O3]QQ@KFOO9S3WI=X=G+ZPI"5MN+FQ$[Y6YNUI&T$>.B7(-0U@4I]1MI3#+OBD+'R3;0V25]:.#BBM$3@ABJ{.H"IZ!W,T;.=N<8"7*TD]I-=(OE"''#+!.<':.$*9-= 2DZLGG.NB9'P'GR+2$$\!TM

J]6NKGT[_FA03:+4%:4L"I3(<A\6#]CDYBRH@5__[`M\U^9H;\]9X%+ET&9P,"C+,_"=2Y$+EQ'3XD-/1N-__+7^$<,,?Z#EC6>++__U`M+U_F\Z]__?"/_[XXY__C-.3?
YY,/_\H&),_KG[!+ ^>__N>MW_]#+GZ;>^]_M7/STXE=GH[M^D3Z6__A_?_OU8_J"IP%&X]D\C-/E^CQ>7[Q#Z^BT3\N?TB_M.AO]=;,X]!].4I@O%/3@$GY8^QOU*UC]&M1O
1<@^3`__3" M-$TG)_@!RP_G?_W]PYO;2$?C^8!Y=/KC^>_\&$Y,"/B$^;?O^*__F4V.OUZ M@JOO?9EB68M^M>0*2E!QVA+]M<^]@G,%\B;"`^1'T M3S*,_SF>_KC]NK=VY!?
O_WX^FZR\=WO[fY^>C3ZY]_.OKUZ.VKUQ__OKU MIX_QY@V1YWB\X'Z70X6T[_7*2H>ZYS$BV@-GW$5<60HP9C4=U&_]5OCQ_3L4]-MV)=PSSF,.R[WIA6,DTFZ]DLG=6>
<7*CR)$0\67SW^&P>/X>OQQ3L=4/;$(M-[ZAO\Z.F>4DD>#!*(6@LN$0, FP@1F&5@KA_&TBS%;$*F$6%U0X?\2/5<8_ MXLE\MOK.0NH+B:]'L11N@W5]"O$$CU/4UF"F
S0J1Z=H,1 T$ZM?GRP>2"\M?]Y_V98)` "D6F+T*LV ?Y]& M\2RD*OC93]^O N3HS]'LV'&3-!E0("0K)"E7(,24(<>$/C,NZ>)HV-T4&5,@")7O_W&1'ZNOWJZ.*KAC&VRF_]<@"UE.
M2G,/3LL",@S7^=S&;'PD:.18T&%Q=['A$W.FG_2%W?7[F#]P_X[&[L-D>_1YRDNI# [MFLUP?1Q1{7=.@;',D_N6Z*#UH0"/M#6B""AE.ZNF*[9'3Y%'E\",+'9;LOPZ
M"G%T0]9YW=_BN.Y9W-}_W4VFU>HK__\BN,9'D>3DDC1@3-*@Y*.@4/. M2,T<72H^%FQMX?3!]^,D:.DR;TO0,\XJ7U3(;YW?S+5B]
M]UC;25GGDC(L:,02:O)34L*BA6TDXFD?&E]^=\)V*.G0WOQWQ&(VSH, ^VIR M>CH9?YO/TC_>A^F[Z4((>>'!O\?IQR]ABL?.L4*[50&K.K*0RP(1P;@ -'LSFQ&ICQ.QTQ6?
0=0(CRK:@X\) MP123""]FB*UO=-9 ->4HTV%C$=ZA^Z\#J+5SOSN8U$[FF=Q]G+K37:(%,,@'*_MT[85+'V)*4LIC#Z[^_`_7GUQ\^OO[WW]|\ M^G^_C\-9'M%!URP)N?>#!TE-
WF[YPR4LSUZ:]3Z!9G*|P(4!KUCB3AO! M=&[\B@2J*QX)A^9#D2>Z&BTW@&=C 64UCG(F*4)K5-1#R9AN@\^TI8[B'& M0TE8OEC",K6!MLFOD_$B(%=3Z8QOTD14M*
(;O(W6D<$D'^X'(_M=_M@+XE+,F/IM=Q9FN!#Y!'<@</3>;9=%U #)2/?"6@__^<@-%?=G5E$+]>^,$KFD MDEEFX!P9SDHBHPW3,.C&,BZ9M5ZV#G[OD H/Y"+OF@E!A#T Z[X4N?
YLBS$ MP"VY3;9$6J(1"2(O$8KG2"9T*HX-&*W85QYR ^6L]U(WD.P0F<@Y+X083MZ3 MB?YF_"I\'K;(OE\$VNO"I_BE;I/?\,TX34[Q'"C90%Q%\J.]C>1'*VF!-CX/ M+"(FV@U-
D*$]K42!T&:(>(S'TCG+;ZE+*BE9C+93B/2C&R5T2-MGH/+UM'F]]UDK8W%M6">@O[;2+1ADFYR.)OE=.5)O4*K;G,B%MCP[&O4BQ5Z$P_`4KG7!\HA#"8.(N^%9 M T 7?
^6O0!6&?T,*6Q-A'?&$8;?:@RA:J:%SOVA&I2'"6VUQ(*M((HTNINUP"_M.I6M2MYQ8SI=EAXP6=9$(Z%*WTTL&..7.8&GI^)(;58+!E#1EE)!K$39!K7 MR Q:G@*&;*/;O9ES]?N#)&A]-
KG--I&*0/$.GDBYZ!:.BL:\AGP*+!=#9 4.WR^)O]FJR)&"]2FVH[MT5Q##61'+KJ4?L!E.19^Q.FW4<+E2C|@FGQ>.G196RQ+,.'0@G0)BLY]P\$7
MF<&O@)CE3NGF57%#K^EI4_B@&#% ,+'+^E;RKM|8%LH?G=9:YW?E V;$TQ!?M>9]AM&1VO: MY?&Z6YM:.OUF_W/EWNY\K=(2_D4_GQ?&PV18N?
SZ2B>S>NR/DV6K5J/IH\CT M9M:XH^"LYK'6NQYEP BIM9&6]YN=.&ZG@ Z&[FE2]#"4.4#=_'UK(H'AZ/!X MU1F]2^-TM?_>T3@OOCH)U!W\U8+)T;>UZ((!B9/,XBS'EB-
)K,+ZV04F,@&^]+?QG39A_ WG`^9D+,*3!6LTSEXO03&0@=)4 *$MJH4XXGD?,CK]C6X MGC9-FFMF@ +V.[9#D7*6-F=(,3A0GE<^6P79HC7+.S?]ZY.2>S38]Q
M#@'!MJ5=1=IWT__^$RK87KD(4*G30)(IH"H14:C)SCL9% MH1)O'N3N#W-G96>MY7.KHCVPBO9=K;.X8[YXU6DM"DY$.AW{(!1&_9"Y-H6 M]4[!U30&XA6K6%[X"I93;9
M&AQ[R!KH*-[5;Z%@'>E_.*]C,*1]1Y$(NM=2? E"$#/;"()FU0ZW6$=E-+O MRP/;D<[!R'6 "_9WM"V&NK.MC,'S#")#>UF*CM6,Z52G?&@(P3-P/%E-/I:/
MV#]0LP;*CC.YFNCI9OBO@9 '2;(Y3S'ZZ6Q&=M)LMH*W8+]5LABI/124M8U+ MMN"#IO5+570B;#P.-F;M+D!/W1AHKY4!4B7.L9R_$UW #%2Y?@W(GBO6MU?4
M30IL+>4A4&K@>3A>IF0 6$CAAM/Y#:H %41B;8N=G2)VN!AJ;QK9?K &N\C MW(:;7ER^_CQ:C;@N(\Q7.@F?XSL_MQ"+5Y@+:.22C"!-OG1,$DH116HZOG*|
MD>>QYF*\P\/VD'F[N2XF PJRH0&PP'=T^FEZ-INOQ5:*2B(H6]FIEXV*H@N MT1]:YV1-T#;E3DI^X$&/5L$M!3C ?OWVK**H^3HWX[W'63.?K/7DNEA5RP,B
M!.,#Y!QIN,X*HO5PHO5HI[, X>*%C40_3&7&Y!0OSK&C.)M/0YH?.YN*B!)V MPBC$561U(!U43PZAP$9IZW=O350GB =6@A]@ UBU?B[CA.9X_AOTWH#GXR)
MQ0L!7JL,RC%'3DOD!=K2!&_K=)O6O>KNPK&7V^$ME;1FAM#&$AY>ZV!Q?FR3 MSDR; +FH"'1Z1_ N1TA*U^!6-EZTOEB{C>)):KRO= <<:/=ZT>Q_"2BBD[0J
M+5EY)XJ,D\AU@NQ*R5$RIP;,'78!XFEI>S/9#1#?O(C&7Z24+(WLN9 ;I!>^ M%M4D<,%RJ-\F)T-ST3O/ZEO.?EHD|/^&8!#]_G-A"$&OZ MZ(*'2F4R(^E
<:|.\=*EKK<$X#E'6KA4T34_P3MB>QJD&$03NQ[5=CYA>6'E MKJ;\",U4J9W:$UF[H&0BAK.$@)F%|-"C#:W+L/MB?!H,&E0S R1Z7!Q?G>,A M=RC6%,;:4B>:1.Z0,1)(^V-
%CF+**1O?KCDEF3BN7%^ILI9VO"@6L?\;CUV5!\#3/,%ZBN MYX#.)]=R[B\6G9E",FHRU(ENH$P.X)47D*)GPJCHLP^=%-SI<4] V>W%VC 1 M?
8'PLEAN"8RLE+`^]"]^=^,KE725H*5(P0-74&0RA%,G>,8^D&I5S&E@YMWN M='H!=*R4/.*+70LF0A.!P'11DZI5+@YB+9/4AAF&V7"F+K1L8= +V1%G24AT#+)}N
M5X.C"4B[5B%+R6&]*17@F$Z0+&%DHK:5:9V4L*?*^QUQ8'/QKHTS[::L^+IH M)N5H-L/YK.KO_%_MI$IX0Q1#%OVV$,Q -;P+*!?XQ]K'LVO% DT=3_1M+6
MY]4+DEG7.1HXC9)X=,2F8[G;*/JL)W>(4_7.+;1_"[JO+L@NDYE?CVTE&70S)@\W*T X]: ?-,H(*/!2)W&*W/,"#4GK_$M_F.N\CUQV6^$;+ MI%$Y0='6U(LO34>G#:
C0\Y,88XU[QUXT'6^O?34L<2WCY 'R/= -9F2\41' MV%OR&Y]5IWAFB,?<02ED*9$#1'S/&M+9VY\5R9Y*QK8.V:\$\ ?VW$?0@'?3O
MJUDT44K!M0"#RM<:I<5\K$4MNO4A2E9X^P9E!UCDO3-[L+U:!J_Rf@+FN59Y M]U+4_36_&TAY\"IOZ1EYU"Y#,=Z!$C9!9)7K@D>#DFNE6Q\2AU[EW4[C?82[
MCRIOD65APAM@3-?!Y:C!Y>)!6FZSSBH:>6/@SN.M\NZEB[Y5WGT$N>LJ;^TJ MC^O)533163L&0>H,*$PJB 7%S2XOC[/*>V,%MQ3@@.5\9,#@Z%LU2XI[TXD- MYZ-
&A(@Y9@:1>UIO(D\VD$$+++'OF2U"IB-9NWH.@|E_D:U?UE:U&!O)KU"Y M"H#VKPKRE\G7]_7,#]O8|DH:+DR+.18&AY82@HRHV-/6=&C2(GH!4L@4?7R
ME=94VACL4Z;8;C0XP&YU;^'+!)@V4H799I"^CIBKO3-\]!%D# 9+,8P<]%T6 M(#U!$C74Q0 NZ*^3,*X4_K5VEK^REW[D^J OP\DG5HKPZ1VU?PNO!9ETE$.
M+@DZ?;5E2":7)KXW9DPW9$^9.0/H9H#4U0\XFT]'B0"]"K,O!/=]GM.B2!M5 M 2U*G084).V#Q4*RF;Z;.1]TK2>5W8?G*;.EF1X&R%;]Y6R<9W 'D[PHW+IR MK!Y]GB(NG?
XJF&/N0DQ*MBX(QGS($1!-PC5Y'QG)AK?G2%=M3YLX@<AEJ MNM_GX]R&3:4\0*+J.8I@ M(^"2H)?(M&N#P)%BY!UBB9QRYAJ?7WRI-6(@6GFMO
fZ%N?!*3(F36#DO8,$(=1>>ES$)*--2=K6IW!/B*W3 M1L\?=^4BS,W"2'/S C?*(5L2;Q;O-$T>[(=U7ZFA+ M9CV4/#]`SO:=/MKM:BQ*K00NXDI:@&(N@T^"%ABT+\($24,]:SI!+T7=>
[F\B90'5SW:4)C1'[+)!122Y1ZY,Y"3*3EPG85I M7=]PZ.Ds[33>1[A[:1]?K$!5[7GER27P:,"33P"T4%6D5Q%OSM%]O.D$O?31 MNVE\#'T'N,IW >*Z*=PER-
K3Pf(.RF0[Y;$IC5BK*;DH^\'2"C17<4H"-ZP+> M3R?Y+,W?33_B]-LHX7*H!=-!)^;!^]H=/Q3B62R*#CIRYX4L6'@GF^Z!FH"[MGOT,S+TRH_N]IA<=!:(+NO#MI>1[<5WD@
PVP"=X + M*'((1D"02,>.8#!V:,D@LFRJ%6.2;;@3[$KKJY0'I4C?>0Z2"NP\6*?"R=O M5B?2^5'$"QKC7 !42I&=(<@TY40#ZNQ(C&C3S;OU^*YJ K7G<;DL_&FGA5L>O M%B)L:,H/
TG)Z\FIZ=T!HW"RT5I",=6"[> M:N"Z1KGW/N;1:[>=$%N_NA^_8D4T_ZTK_CP-I^>0G&#)HPK K4[+,27>&@], M2]69SR8HW4VO=W[^XU?HJF)KW93O M*<T>P?M-
37YY_I.+]J=6!MF*=U3?RS1,Y|\ F-J M3HPVY-[(>BXVAS4HEEF#+L9^1T-1#[X&1852YTP/2<6C++TTE&7\OQ-!+RK ME@RBF#H(LL+*=9*HH'/)]5I#CJ@B,I%>NK8D]&/D
&))..;1$4'5B:%WAMQ[-SI(1V^G_5@(' M&U$?2G[A+Z-Q&->HS9OQC)Y7A)A__NB1>*>,1,0$!QO5+5OE%*,*)",7&)>R M,6W60-E7?*25HV#00^
#^T6(T1L!93R0S(!WY0ZTLT_TD;.[?W3N0W19 MRT)ARW7L9|Q28$F1R8=@^=L3D5(3QYO2*7&O-VM1>ET^#(V$66>>9%/#NF M/1!F>?!$[:/4 0CZ^\=/9!:/SJ;??
YK4U:1SPW>55,BD9IQ[2"+5CH=2@E-(M4E.\&"UYRMZ:/>.Z/ZT/1E,50/$+7XC?^MS^(P_A?0/O(+NS6QVAOFG M[!]__%OM2#*NTOCXM0:VHA?URR)K]/1I&
(5@DE.W"]PH#5ZY,"G[0&HU%M 8N5T7I9!ODSYB8>U#[#OA^1BV2Z@_8UREWZI2$VC@R*9!"63^0>_.^8;IV#-$!KFE>3D]KG9+],_=5F*_.BR>CSXNYB1?%08Y2I
MU#U:&%"9K XOC 6FD\5B;--R=2E"U;_E.8D8.4<[$NTD::2_)D3MH,'@,"XO)Y8!%9:-W4KR_&/5Q*#1>R'51! M]Cf#^!-Z>ST;-
'WZX[+EY\NYMA[M$8Q'H%)@EYS*LEI";35FE)T70:[@KME M63?@SXEZ ZAR /-]TT742\#++14BGA$R^6HZA#KKD"6*)",QK*[44*]A#X>,U MX"]\W$]5 [@#-Q=QN8#KRSE.BFR-
[!V0?D)H694@1&O!.8M1>(3%)&\]%.9W_=>]'-\SFZKZ% MW>1F'1_)A#"YS@ K=1.:@!>@+7Z#&Z'.%ANWC7YL-*VFFN\8_Y6'\D?2>C9,EI6\Y&^M%.6 3@@R9
M%K.)=@^=185)Y02W=#RPVJ$K%7"'WNV2O#*HO>.Y=0OPPV?JAOE;!T/4/DM=@*\-TB1U2K[72=G ?=#W<=>QE%N':S M>A1GBSC#L69%L(02,!I1A6/!>2[^]DUI]CMP+
[9D'Y!P ?7-1M&W]X=ZK,-MP;WX.O#,.9I_&8W?C?'_89A>6\FQL$H5$3WD%.C-=(C@M+= -@]ZE4P(S/0-W2),-"=I(Q_O<'0OM\K2 3U^FD[//7WX9?5NLY;L CYF-Q3]1(' M-M05E5(-+I
IBX9[+X8$KK@$[3!;OP=Q>;W_DE^XW%U^6?R0*_M(R]06*F-4A)BP$6Z<@<]aK15:)V=Q=08'R?330YFS^P MI&/FG58I9[""WGX8$<#KD$&XDK.P@@?;.E;:=@4O/-Z)
[@>8VMD[$YL;QT5* M],;QDD":5:@3Y.DS=<"YU\(AE:'_M\%+E#X>-3?4WQ-#0CI*ZZ%)T(25G=9 B
M<$B.7@^5ZB6(M.1$.ND9=S8SW3H1;&.PSS)"M9W*]NCW7XM<7*SBN)@LF))D M5&"IKV4.$(HI()WCTOBZ8^ZSN/$36;.BK MM7&@04]X+@02QOEZO7.K2]XN3VA8T-
5I00//B(N/1FILSB5^]`M"?=-S#VH?I=-O+FW@A5O0:MZR2V9 6]{3CP(A;9DCfKKE,*GV\1I&2GU4M*>-MFGC+XG7A]`*+HCTZ6PD.B-DM%H7SZU1-_IWW:XQ:0DGZF@
M0X5Q=Z^BAN;_)N!_Q=EL_B6,/_V!)]_P-_KM+U=27+B*2A!>]++IV+0.0R0VV< M*CK0V5Y,,$*P(;AV+ZK=\6X/;-B'A^U4V=*BWV0A5Q.#FT*AMZ"5N)\-A&XPQ7'CS6
M"2#%%XBQCBLRM)] P17A!SU_7[C64D4-O81-0%]H@U^_?2&T+++5+2,:O8XI> MC1@SU+(Y"(%$%XU5Ul0A6+8&SXNMUTY=>SY=5V8"%\MM^<:2CH51*7 IZ?W_M)$HR&\C%-
AF8]*I(;KS-@]l:W =]J[7A!<-;+\62MTS/U=+6)D+-Y=2AP_* M+3*41"X[B52#$]6#++]%ATMPK/HC]]P"N%W[N2]E[M@1OOD>G2&2L #HNR8CU M$6*-2^:H4Y9%EXR#\/&%?
SM2VB 6XJ41,QK?#7GVIV?TS7F8C[HASZ-93?8[MF^+;LZJ42,GXK6-3K/1,S)XTIF+@B2)CE!PL;F7)DKPHZ75W_C7#|,0MQOVH MK_7,=V,T1S?G*@CRVYA2H#-&$ES2X-G(!@"^N?
EJZUUQI0##VAB&CG<2$IWXB@EGM"+2B]"-07L[!+0^?1NH99!;L6;_MZM_HW\YQ6AVBR?3U?l, F4_,FR4<6R5M.BA_*%&[$@5&,DX<4=DA&?*3'\1 M6-D%Y"?
+U<-4>L,RP[YOY-5H^;M;T?(DD^3>TQZO2FWW7R^B)TO,O:BL84NJOHM8>>>K!1Q]_CS%S_0V+2OYCDE:6@C):NH%>6E* M>'+0D@++B^+:BTBZ;\V!S"]
<*^MVFZSSPY;EGAT=+2@5S[\^$ZF^\BO3;F=YN<\VUY=K2\21_FJPZ M#JQ!7(3P4=*X6F/(L>;+%VR!3A8XR5767GZV:!,ZX+R^?"LNULS#Z>CD^YO3KV0)T&LQSLLU?
:=ORY4:G_)DIL6/J_l8*W M; 6P."Q79)V4&_'@1=GM%9JJ6)Q;G(0\@1+D!#CG/"3#@@I2%Y_S..K8A>&6= U)9IA$] X-; T2R&DHR1J5O^R?W/&;HT?S#!7;.F&LKR
MT"OO3?!&Q)H0[Q5MQBAI.U %=,_M[0'QCU'_ #$ZPM]MC=Y8D9/=:*'QOM$5;N0NTR8IH-2,2%64]>F82#N=4:!] MQ"S+8R?*&A-Y_SSI(_S&_+B^V*.C)6@B6D7/@?!-9*
M."U%IT89#Y#B/@<Rl,TL&4AD_+WFWKAV_#BR\/SFC/X_";Z/QV>P:R*2MX+R0 ME\A]@IBE8S6$E(G2280)DDN9+<8=,3B4&KZ3+,_8ER_T.?,C\: MBKMUO@-G:5O*3$GZ Z?
7(&8G8H4#C =RWJ,AOSH7"!H:I.7*4?)NA:?=GO>T MR=!"R -W/KICA*=)A@<1$Z"+U<26&GOF'#A&F[10DGBZ22W=/B>I[N:BNZUL M!VY*=*6"1:)EBR8-+DA02*9-$%]"KP7)]?
B0PT;--/;5+&/?>MY,D@-?>+_'M:<++Q?%(^3>;AY$[|%V5I0Z-M1^=8![-$"\[F IA-YHHY5"9NHNPUSWOBJF\A MY;4&X' Y^,I@'=+|>GMLYU>PAX|}$V=XX[+HI;0VX?
F(!DQP4RI7(G,PZ M5I202=C<>-HI+_8BVO36N|\l.7<7L9@TJ%)OC**(MC?:.I9EKVT_Z>V:.+*= MK'5/HVJVUQ.-&ZY&HCZ41+C+1=2+P46(%O0[%!OQL:TVTC)]3+((+ETJK(
M2$B-&7,;Q;X&T;12[Z2IF ?(TKB.Z%68X^?)=/0_BT;!*W>W\!*!TMD>1K>? M)+5M]7@O+9HI83]T*=4Q$CF!M$@VDRT^O),%+$?&8F1)-Y\0MR^;/) AMGN6 M0)'] .QX/QU[
(UBO__ML-/_^R]DXKR(QFKF"2M!)RWRMW701HH\]2>$*D753H MG%M;'^NP[#XK[7>)@,(O760XAS4>;D1V?*74;-H:[<@82'}4B_E @,GD@09
ME$E6VN@Z]OQ<_XPGH^.6LFP=[%@X'XU]2 :B"EJ =+7 M^E7'D!IPU$;Q5GFFON,ZND];O>,\#:#IK6+*6#]+4^)SQ@V^?%<#-(Q"#*:,U M+7 SVG<>;'UW,]C*-0_\?!0-
O3W"9PB,.SK67$;'G2NFVYUEQP<^'38,)N$! MW(,,(^E02FECI =IZTMN@<5.U.8NCC/G4F8LVX&WB]TV!1AZ2^@GX-86POVD M//9%)(^,DW>BB(&,_@A*,M
"BXO!DPQZF(9KG_,D]-M.GFO-A$&NJ!:>Z67I M1YNKJG6?VO"JJA/PYE=5GZ.A6H%7NL.,\D!QJ(*1l,97B64Y3%I3?8F2_6R M6H3;_E0S.MI#0&.BS++UI+2-P,:IX.KVX&7$/N7$LR@9,-
>&V `)+,]UE"+S M(D2;7)%LSQ+:T[78D%Q;?V,VE.X.^3+-9I>-K&53MH(/ EPJ"$:'8,C\YLZT M;BAQB)=I@VF^PSU;#PWLZ9ZM *7>[9>>>MS@GFT#)>>R'+M9J:,1.D(WQ|'[$ M"
ZM!BF"8Y1977 3K[)5'=,\V+$OZR+YUW/U:4/BFB?IF_&IR>CH9?YQ/TC6 MJT 2"O9DL<1R#-((HF!KL$7(EJ97S1V\J3Z/OD@8#[2]5'?I-$GJ>8KP(.1GFMO
5F71TA2,ZD=P3=&X{)QB*3]98QOLGJGSQ9 MVL] ^:YR\D]&Z>1[-<3P-N*5/%Q1@[<(IABRR9(GFPS)1(O6V\"Y#,IVFS;0 MZ7%/C!+-)=PP8K<2P,U][9=O;T>Ul.$XN\0+
(UH:K/%CBP@^<@!)1.MLX=*Z MUED]Z[#L,Z2W2X>YB2X&Z,US%ZYC3X.55]$!0U=]6+-VDU6T9)D-DF8E =P! M/YXS-WKI8.WY,4@(^$HIQ^HR:E)NKN'C6?PO3//YI/9JKQ/-SL))
[97\@3YE M.DJ++P11M8L?-X30.,@\KJKU'JY4)M@<@+&,(%%(LTHPG'>;(.& ^\3 MCRQ.+.S4VBD.*#U9 +]0 5@$;?;IU M?2RYDVB-)9DM,@9$H>,)Q >.(U(UO#P0H?IY #'.LCI"%,H?
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DO 98-0570192 94 Pitts Bay Road Pembroke BM HM08 441 298-4900 Common Shares, par value $0.01 per share MHLD NASDAQ Yes Yes Accelerated Filer true false false 99774352 0.01 0.01 225971000 258536000 219541000 250601000 43439000 43439000 44388000 45299000 83794000 80929000 1023000 1023000 1023000 200595000 102811000 556318000 559640000 24807000 35412000 12515000 7266000 3741000 4532000 6558000 9201000 220000 187000 10014000 12450000 2735000 3240000 570036000 564331000 167975000 167975000 13610000 16605000 14435000 17566000 17864000 128451000 18000 19000 32592000 143985000 7517000 5777000 1399950000 1518934000 649843000 752991000 762264000 867433000 36762000 44577000 38377000 46260000 80506000 73240000 10781000 10781000 26082000 20244000 262361000 262361000 7686000 7764000 254675000 254597000 1161904000 1269774000 0.01 0.01 150298798 149732355 99011336 100472120 1503000 1497000 886972000 886072000 -32485000 -31469000 -495457000 -486945000 50487462 49260235 122487000 119995000 238046000 249160000 1399950000 1518934000 8449000 6875000 16772000 7711000 8339000 6875000 16653000 7635000 3738000 4164000 7032000 12406000 12077000 11039000 24485000 20041000 0 78000 46000 19000 6953000 10518000 14653000 20063000 1457000 1145000 10207000 2150000 20487000 22780000 49391000 42273000 13971000 11532000 25596000 21347000 4813000 4945000 10406000 9180000 7879000 6839000 15939000 16947000 4816000 4773000 9631000 8597000 0 -2621000 2053000 -5437000 31479000 30710000 59519000 61508000 -10992000 -7930000 -10128000 -19235000 442000 -194000 453000 -22200 1463000 4803000 2069000 4752000 -9971000 -2933000 -8512000 -14261000 -0.10 -0.10 -0.03 -0.03 -0.08 -0.08 -0.14 -0.14 100159973 100159973 101754218 101754218 100308549 100308549 101653848 101653848 -9971000 -2933000 -8512000 -14261000 487000 847000 1505000 2783000 -775000 766000 -2511000 1334000 -288000 1613000 -1006000 4117000 6000 -11000 10000 19000 -294000 1624000 -1016000 4098000 -10265000 -1309000 -9528000 -10163000 1501000 1496000 1497000 1492000 2000 1000 6000 5000 1503000 1497000 1503000 1497000 886432000 885125000 886072000 884259000 -2000 -1000 -6000 -5000 542000 338000 906000 1115000 -93000 886972000 885462000 886972000 885462000 -32191000 -30760000 -31469000 -41234000 481000 858000 1495000 2764000 -775000 766000 -2511000 1334000 -32485000 -37136000 -32485000 -37136000 -485486000 -459704000 -486945000 -442063000 -5513000 -9971000 -2933000 -8512000 -14261000 -495457000 -462637000 -495457000 -462637000 -120896000 -117363000 -119995000 -117075000 1591000 533000 2492000 821000 -122487000 -117896000 -122487000 -117896000 238046000 269290000 238046000 269290000 -8512000 -14261000 -617000 -801000 2069000 4752000 10207000 2150000 -467000 250000 2053000 -5437000 -2071000 420000 -1981000 -2289000 -746000 1607000 -3105000 -4431000 -14748000 -708000 -84000 -373000 -2454000 -4661000 -7828000 -12406000 -3860000 -36092000 -15332000 -63662000 260152000 37739000 16555000 17248000 5130000 3585000 0 1000000 42361000 44783000 246924000 27123000 2184000 16666000 3436000 15746000 0 469000 418000 32000 12650000 45183000 2492000 821000 0 95000 -2492000 -916000 -182000 233000 -5356000 -19162000 42678000 46624000 37322000 27462000 24807000 17242000 12515000 10220000 37322000 27462000 Basis of Presentation The accompanying unaudited Condensed Consolidated Financial Statements include the accounts of Maiden Holdings, Ltd. ("Parent Company" or "Maiden Holdings") and its subsidiaries (the "Company" or "Maiden"). They have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X as promulgated by the U.S. Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. All significant intercompany transactions and accounts have been eliminated. These interim unaudited Condensed Consolidated Financial Statements reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of the results for the interim period and all such adjustments are of a normal recurring nature. The results of operations for the interim period are not necessarily indicative, if annualized, of those to be expected for the full year. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. These unaudited Condensed Consolidated Financial Statements, including these notes, should be read in conjunction with the Company's audited Consolidated Financial Statements and related notes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Certain prior year comparatives have been reclassified to conform to the current period presentation. The effect of these reclassifications had no impact on previously reported shareholders' equity or net income. Maiden creates shareholder value by actively managing and allocating our assets and capital, including through ownership and management of businesses and assets primarily in the insurance and related financial services industries where we can leverage our deep knowledge of those markets. In November 2020, the Company formed our indirect wholly owned subsidiary Genesis Legacy Solutions ("GLS") which specialized in providing a full range of legacy services to small insurance entities, particularly those in run-off or with blocks of reserves that are no longer core to those companies' operations, working with clients to develop and implement finality solutions including acquiring entire companies. The Company believed the formation of GLS was highly complementary to its overall longer-term strategy. However, a combination of factors, including market conditions in the sector GLS focuses on, resulted in an inability for GLS to gain sufficient scale to achieve its objectives or earn a profit, and GLS results did not reach the objectives the Company expected it to over time. Having completed the capital commitment made to GLS in 2020, the Company has determined to not commit any additional capital to new opportunities and to run-off the existing accounts underwritten by GLS. The Company does not presently underwrite prospective reinsurance risks. Short-term income protection business is written on a primary basis by our wholly owned subsidiaries Maiden Life Försäkrings AB ("Maiden LF") and Maiden General Försäkrings AB ("Maiden GF") in the Scandinavian and Northern European markets. Our wholly owned subsidiary, Maiden Global Holdings Ltd. ("Maiden Global") is a licensed intermediary in the United Kingdom. Maiden Global had previously operated internationally by providing branded auto and credit life insurance products through insurer partners, particularly those in Europe and other global markets ("IIS business"). These products also produced reinsurance programs which were underwritten by our wholly owned subsidiary Maiden Reinsurance Ltd. ("Maiden Reinsurance"). Since 2023, the Company has been evaluating the strategic value of Maiden LF and Maiden GF in relation to their ongoing growth and profitability prospects, regulatory capital requirements and ability to create shareholder value in excess of our target return on capital levels. On May 3, 2024, Maiden LF and Maiden GF entered into a Renewal Rights and Asset Purchase Agreement with AmTrust Nordic AB, a Swedish unit of AmTrust Financial Services, Inc. ("AmTrust") which is expected to cover the majority of Maiden LF and Maiden GF's primary business written in Sweden, Norway and other Nordic countries. On June 20, 2024, Maiden LF and Maiden GF entered into a Renewal Rights and Asset Purchase Agreement with AmTrust Europe Limited ("AEL") and AmTrust International Underwriters DAC ("AIU DAC"), both wholly owned subsidiaries of AmTrust, which is expected to cover the majority of Maiden LF and Maiden GF's primary business written in the United Kingdom and Ireland. These agreements are collectively referred to as the "AmTrust Renewal Rights Agreements". Under these agreements, those AmTrust subsidiaries in collaboration with existing Maiden LF and Maiden GF distribution partners, will offer renewals to select policyholders in exchange for a fee at standard market terms for business successfully renewed. These transactions are part of the Company's broader plan to divest its IIS businesses as a result of its recently concluded strategic review of the IIS business platform. The purpose of that review was to evaluate the strategic value of Maiden LF and Maiden GF in relation to their ongoing growth and profitability prospects, regulatory capital requirements and ability to create shareholder value in excess of the Company's target return on capital levels. As part of these conclusions, the Company expects to enter into additional transactions to either sell or wind-up Maiden GF and Maiden LF during 2024 and is actively evaluating potential transactions. Please see "Note 10. Related Party Transactions" for details regarding the Renewal Rights Agreement. The Company also has various historic reinsurance programs underwritten by Maiden Reinsurance which are in run-off, including the liabilities associated with AmTrust reinsurance agreements which were terminated in 2019 as discussed in "Note 10. Related Party Transactions". In addition, the Company has a retroactive reinsurance agreement and a commutation agreement that further reduces its exposure and limits the potential volatility related to AmTrust liabilities, which are discussed in "Note 8. Reinsurance". Basis of Presentation The accompanying unaudited Condensed Consolidated Financial Statements include the accounts of Maiden Holdings, Ltd. ("Parent Company" or "Maiden Holdings") and its subsidiaries (the "Company" or "Maiden"). They have been prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X as promulgated by the U.S. Securities and Exchange Commission ("SEC"). Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. All significant intercompany transactions and accounts have been eliminated. These interim unaudited Condensed Consolidated Financial Statements

reflect all adjustments that are, in the opinion of management, necessary for a fair presentation of the results for the interim period and all such adjustments are of a normal recurring nature. The results of operations for the interim period are not necessarily indicative, if annualized, of those to be expected for the full year. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. These unaudited Condensed Consolidated Financial Statements, including these notes, should be read in conjunction with the Company's audited Consolidated Financial Statements and related notes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Certain prior year comparatives have been reclassified to conform to the current period presentation. The effect of these reclassifications had no impact on previously reported shareholders' equity or net income. Maiden creates shareholder value by actively managing and allocating our assets and capital, including through ownership and management of businesses and assets primarily in the insurance and related financial services industries where we can leverage our deep knowledge of those markets. In November 2020, the Company formed our indirect wholly owned subsidiary Genesis Legacy Solutions ("GLS") which specialized in providing a full range of legacy services to small insurance entities, particularly those in run-off or with blocks of reserves that are no longer core to those companies' operations, working with clients to develop and implement finality solutions including acquiring entire companies. The Company believed the formation of GLS was highly complementary to its overall longer-term strategy. However, a combination of factors, including market conditions in the sector GLS focuses on, resulted in an inability for GLS to gain sufficient scale to achieve its objectives or earn a profit, and GLS results did not reach the objectives the Company expected it to over time. Having completed the capital commitment made to GLS in 2020, the Company has determined to not commit any additional capital to new opportunities and to run-off the existing accounts underwritten by GLS. The Company does not presently underwrite prospective reinsurance risks. Short-term income protection business is written on a primary basis by our wholly owned subsidiaries Maiden Life Försäkrings AB ("Maiden LF") and Maiden General Försäkrings AB ("Maiden GF") in the Scandinavian and Northern European markets. Our wholly owned subsidiary, Maiden Global Holdings Ltd. ("Maiden Global") is a licensed intermediary in the United Kingdom. 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In addition, the Company has a retroactive reinsurance agreement and a commutation agreement that further reduces its exposure and limits the potential volatility related to AmTrust liabilities, which are discussed in "Note 8. Reinsurance". Please also see the Company's audited Consolidated Financial Statements, and related notes thereto, included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 for further details Significant Accounting Policies There have been no material changes to the significant accounting policies as described in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, except for the following: Recently Adopted Accounting Standards Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions In June 2022, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2022-03 "Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions" an amendment of Fair Value Measurement (Topic 820). The amendments in this ASU require the Company to provide disclosures for equity securities subject to contractual sale restrictions under 820-10-50-6B including the fair value of equity securities subject to contractual sale restrictions reflected in the balance sheet; the nature and remaining duration of the restrictions; and any circumstances that could cause a lapse in the restrictions. The amendments in this Update are effective for fiscal years beginning after December 15, 2023, and interim periods within those fiscal years. The Company adopted this Update on January 1, 2024. Certain of the Company's equity securities are subject to restrictions on redemptions and sales that are determined by the governing documents, which could limit our ability to liquidate those investments. These restrictions may include lock-ups, redemption gates, restricted share classes, restrictions on the frequency of redemption and notice periods as described in "Note 4. (b) Investments". The Company has assessed the required disclosures for equity securities that may be subject to contractual sales restrictions. These amendments have expanded the disclosures made in "Note 4. Investments" however the adoption of this standard did not impact the Company's condensed consolidated balance sheets, results of operations or statement of cash flows. Recently Adopted Accounting Standards Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions In June 2022, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2022-03 "Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions" an amendment of Fair Value Measurement (Topic 820). The amendments in this ASU require the Company to provide disclosures for equity securities subject to contractual sale restrictions under 820-10-50-6B including the fair value of equity securities subject to contractual sale restrictions reflected in the balance sheet; the nature and remaining duration of the restrictions; and any circumstances that could cause a lapse in the restrictions. The amendments in this Update are effective for fiscal years beginning after December 15, 2023, and interim periods within those fiscal years. The Company adopted this Update on January 1, 2024. Certain of the Company's equity securities are subject to restrictions on redemptions and sales that are determined by the governing documents, which could limit our ability to liquidate those investments. These restrictions may include lock-ups, redemption gates, restricted share classes, restrictions on the frequency of redemption and notice periods as described in "Note 4. (b) Investments". The Company has assessed the required disclosures for equity securities that may be subject to contractual sales restrictions. These amendments have expanded the disclosures made in "Note 4. Investments" however the adoption of this standard did not impact the Company's condensed consolidated balance sheets, results of operations or statement of cash flows. Segment Information The Company currently has two reportable segments: Diversified Reinsurance and AmTrust Reinsurance. Our Diversified Reinsurance segment consists of a portfolio of predominantly property and casualty reinsurance business focusing on regional and specialty property and casualty insurance companies located primarily in Europe. This segment also includes transactions entered into by GLS as described in "Note 1. Basis of Presentation. Our AmTrust Reinsurance segment includes all business ceded to Maiden Reinsurance by AmTrust, primarily the quota share reinsurance agreement ("AmTrust Quota Share") between Maiden Reinsurance and AmTrust's wholly owned subsidiary, AmTrust International Insurance, Ltd. ("AII") and the European hospital liability quota share reinsurance contract ("European Hospital Liability Quota Share") with AmTrust's wholly owned subsidiaries, AEL and AIU DAC, which are both in run-off effective January 1, 2019. Please refer to "Note 10. Related Party Transactions" for additional information regarding the AmTrust Reinsurance segment. The Company evaluates segment performance based on segment profit separately from the results of our investment portfolio. General and administrative expenses are allocated to the segments on an actual basis except salaries and benefits where management's judgment is applied; however, general corporate expenses are not allocated to the segments. In determining total assets by reportable segment, the Company identifies those assets that are attributable to a particular segment such as reinsurance balances receivable, reinsurance recoverable on unpaid losses, deferred commission and other acquisition expenses, funds withheld receivable, loan to related party and restricted cash and investments. All remaining assets are allocated to Corporate. The following tables summarize the underwriting results of our reportable segments and the reconciliation of our reportable segments' underwriting results to consolidated net loss for the three months ended June 30, 2024 and 2023, respectively: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AmTrust Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross premiums written </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,493 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,449 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net premiums written</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,303 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44)</td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,229 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net premiums earned </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,303 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-

color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,848 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,077 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net loss and LAE</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,354)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,617)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,971)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commission and other acquisition expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,294)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,519)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,813)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> General and administrative expenses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,358)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(700)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,058)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Underwriting loss </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,777)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,988)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,765)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciliation to net loss </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income and net realized and unrealized investment gains </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,410 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest and amortization expenses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,016)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other general and administrative expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,021)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax expense </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(442)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest in income of equity method investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,463 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net loss </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,971)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

align:left;vertical-align:bottom">$</td><td style="border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,652 </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,875 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net premiums earned</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,204 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,835 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,039 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other insurance revenue </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net loss and LAE </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,828)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,945)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> General and administrative expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,050)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(844)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,902)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Underwriting loss </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,110)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,144)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,262)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciliation to net loss </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income and net realized and unrealized investment gains </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest and amortization expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,773)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign exchange and other losses, net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,621)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other general and administrative expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,937)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax benefit </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest in income from equity method investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,803 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net loss </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,933)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td 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colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <div style="margin-bottom:6pt;text-

align:justify;text-indent:13.5pt">The following tables summarize the underwriting results of our reportable segments and the reconciliation of our reportable segments' underwriting results to consolidated net loss for the six months ended June 30, 2024 and 2023, respectively: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AmTrust Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross premiums written </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,321 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(549)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,772 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net premiums written</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,202 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(549)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,653 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net premiums earned </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,220 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,265 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,485 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Other insurance revenue</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net loss and LAE</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,278)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,310)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,596)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Commission and other acquisition expenses</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,589)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,817)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,406)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">General and administrative expenses</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,448)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,370)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,810)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:20.25pt;text-indent:-6.75pt">Underwriting loss</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,049)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,240)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,289)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciliation to net loss </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income and net realized and unrealized investment gains </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(453)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest in income from equity method investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,069 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net loss </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,512)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><div><div style="margin-bottom:6pt;text-align:justify">3. Segment Information (continued)</div><div style="margin-bottom:3pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AmTrust Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Gross premiums written</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,501 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,790)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,711 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net premiums written </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,425 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,790)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,635 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net premiums earned</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,675 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,366 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,041 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other insurance revenue </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net loss and LAE </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,984)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,363)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,347)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commission and other acquisition expenses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,170)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,180)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> General and administrative expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,647)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,401)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,048)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Underwriting loss </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,107)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12,408)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,515)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciliation to net loss </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income and net realized and unrealized investment gains </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,213 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest and amortization expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,597)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign exchange and other losses, net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,437)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other general and administrative expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,099)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax benefit </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest in income from equity method investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,752 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net loss </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,261)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><div><div style="margin-bottom:6pt;text-align:justify">3. Segment Information (continued)</div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">The following tables summarize the financial position of the Company's reportable segments including a reconciliation to the Company's consolidated total assets at June 30, 2024 and December 31, 2023:</div><div style="margin-bottom:1pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:57.551%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.952%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AmTrust Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Reinsurance balances receivable, net</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,373 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,550 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,931 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reinsurance recoverable on unpaid losses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">527,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred commission and other acquisition expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">825 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,610 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,435 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loan to related party </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash and cash equivalents and investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,962 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,492 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,454 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Funds withheld receivable </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,864 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other assets </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets — reportable segments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,686 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">869,475 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">950,161 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate assets </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441,789 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Assets </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">88,686 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">869,475 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,399,950 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AmTrust Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Reinsurance balances receivable, net</div></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,108 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,201 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,309 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reinsurance recoverable on unpaid losses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">515,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">521,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred commission and other acquisition expenses </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,605 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,566 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loan to related party </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash and cash equivalents and investments </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,211 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,663 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,874 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Funds withheld receivable </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,534 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other assets </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets – reportable segments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,191 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990,358 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,003,549 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate assets </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435,385 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Assets </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93,191 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">990,358 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,518,934 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3. Segment Information (continued) The following tables set forth financial information relating to net premiums written by major line of business and reportable segment for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-

<table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:72.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.675%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.307%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net premiums written </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diversified Reinsurance </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> International </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,383 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Diversified Reinsurance </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,383 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,652 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Small Commercial Business </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Program </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Risk and Extended Warranty </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Net Premiums Written </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,339 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,875 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30,</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums written</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total Diversified Reinsurance</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,202 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,425 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Small Commercial Business </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(547)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(158)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Specialty Program </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Risk and Extended Warranty </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,709)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(549)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,790)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Net Premiums Written </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,653 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,635 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 3. Segment Information (continued) The following tables set forth financial information for net premiums earned by major line of business and reportable segment for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net premiums earned </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diversified Reinsurance </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> International </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,229 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Diversified Reinsurance </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,229 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,204 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Small Commercial Business </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Program </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Risk and Extended Warranty </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,933 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,909 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,848 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,835 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Net Premiums Earned </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,077 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,039 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30,</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Net premiums earned</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="background-

color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">International</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total Diversified Reinsurance</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,220 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,675 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"> AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Small Commercial Business </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(547)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Program </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Risk and Extended Warranty </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,057 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,367 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,265 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,366 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Net Premiums Earned </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,485 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,041 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 2 The following tables summarize the underwriting results of our reportable segments and the reconciliation of our reportable segments' underwriting results to consolidated net loss for the three months ended June 30, 2024 and 2023, respectively: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AmTrust Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross premiums written </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,493 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,449 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net premiums written</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,383 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44)</td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">8,339 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net premiums earned </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,229 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,048 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,077 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net loss and LAE</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,354)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,617)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,971)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commission and other acquisition expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">(3,294)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,519)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,013)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> General and administrative expenses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,358)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(700)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,058)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Underwriting loss </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,777)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,988)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,765)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciliation to net loss </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income and net realized and unrealized investment gains </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,410 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest and amortization expenses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,816)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other general and administrative expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,821)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax expense </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(442)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest in income of equity method investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,463 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net loss </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9,971)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:5pt;text-align:justify">3. Segment Information (continued)</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AmTrust Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Gross premiums written</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,652 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,875 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net premiums written </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,652 </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,875 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net premiums earned</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,204 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,835 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,039 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Other insurance revenue</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net loss and LAE</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,828)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,704)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,532)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Commission and other acquisition expenses</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,514)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,431)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,945)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">General and administrative expenses</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,058)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(844)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,902)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:20.25pt;text-indent:-6.75pt">Underwriting loss</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,118)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,144)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,262)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciliation to net loss </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income and net realized and unrealized investment gains </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest and amortization expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,773)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 3. Segment Information (continued) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AmTrust Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross premiums written </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,501 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,790)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,711 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net premiums written</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,425 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,790)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,635 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net premiums earned </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,675 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,366 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,041 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Other insurance revenue</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net loss and LAE</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,984)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,363)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,347)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Commission and other acquisition expenses</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,170)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,180)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">General and administrative expenses</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,647)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,401)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,048)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:20.25pt;text-indent:-6.75pt">Underwriting loss</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,107)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12,408)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,515)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciliation to net loss </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income and net realized and unrealized investment gains </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest and amortization expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,597)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,899)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income tax benefit </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest in income from equity method investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,752 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net loss </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,261)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 0493000 -44000 0449000 0383000 -44000 0339000 0229000 3848000 12077000 5354000 8617000 13971000 3294000 1519000 4813000 2358000 700000 3058000 -2777000 -6988000 -9765000 0410000 4816000 4021000 442000 1463000 -9971000 6652000 223000 6075000 6652000 223000 6075000 7204000 3835000 11039000 70000 0 70000 3828000 7704000 11532000 3514000 1431000 4945000 3058000 844000 3902000 -3118000 -6144000 -9262000 11663000 4773000 -2621000 2937000 -194000 4803000 -2933000 17321000 -549000 16772000 17202000 -549000 16653000 17220000 7265000 24485000 46000 0 46000 0278000 17318000 25596000 7589000 2817000 10406000 4448000 1370000 5818000 -3049000 -14240000 -17289000 24860000 9631000 2053000 10121000 453000 2069000 -8512000 13501000 -5790000 7711000 13425000 -5790000 7635000 14675000 5366000 20041000 19000 0 19000 6984000 14363000 21347000 7170000 2010000 9180000 5647000 1401000 7048000 -5107000 -12408000 -17515000 22213000 0597000 -5437000 9899000 -222000 4752000 -14261000 <div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">The following tables summarize the financial position of the Company's reportable segments including a reconciliation to the Company's consolidated total assets at June 30, 2024 and December 31, 2023:</div><div style="margin-bottom:1pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:57.551%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.952%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AmTrust Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Reinsurance balances receivable, net</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,373 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,558 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,931 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reinsurance recoverable on unpaid losses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">527,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred commission and other acquisition expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">825 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,610 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,435 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loan to related party </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash and cash equivalents and investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,962 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,492 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,454 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Funds withheld receivable </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other assets </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">984 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets - reportable segments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,686 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">869,475 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958,161 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate assets </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441,789 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Assets </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,686 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">869,475 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,399,950 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AmTrust Reinsurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Reinsurance balances receivable, net</div></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,100 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,201 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,309 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reinsurance recoverable on unpaid losses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">515,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">521,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred commission and other acquisition expenses </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,605 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,566 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loan to related party </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash and cash equivalents and investments </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,211 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,663 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,074 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Funds withheld receivables </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,534 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other assets </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets - reportable segments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,191 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990,358 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,083,549 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate assets </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435,385 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Assets </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93,191 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">990,358 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,518,934 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3373000 6558000 9931000 4814000 522976000 527790000 825000 13610000 14435000 0 167975000 167975000 63962000 140492000 204454000 14728000 17864000 32592000 984000 0 984000 88686000 869475000 958161000 0 0 441789000 88686000 869475000 1399950000 3108000 9201000 12309000 5692000 515463000 521155000 961000 16605000 17566000 0 167975000 167975000 67211000 152663000 219874000 15534000 128451000 143985000 685000 0 685000 93191000 990358000 1083549000 0 0 435385000 93191000 990358000 1518934000 The following tables set forth financial information relating to net premiums written by major line of business and reportable segment for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:72.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.675%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.307%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net premiums written </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diversified Reinsurance </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> International </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,383 -</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,652 -</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Diversified Reinsurance </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,383 -</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,652 -</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Small Commercial Business </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Program </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 -</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Risk and Extended Warranty </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 -</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 -</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 -</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Net Premiums Written </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,339 -</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,875 -</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30,</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums written</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,425 -</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total Diversified Reinsurance</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,202 -</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,425 -</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Small Commercial Business </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(547)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Program </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 -</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Risk and Extended Warranty </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 -</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,789)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(549)</td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,790)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Net Premiums Written </td><td style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,653 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,635 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 3. Segment Information (continued) The following tables set forth financial information for net premiums earned by major line of business and reportable segment for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net premiums earned </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diversified Reinsurance </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,229 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Total Diversified Reinsurance</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,229 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Small Commercial Business</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Specialty Program</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Specialty Risk and Extended Warranty</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,933 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,909 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt">Total AmTrust Reinsurance</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,848 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,835 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Total Net Premiums Earned</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,077 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,039 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30,</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Net premiums earned</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Diversified Reinsurance</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">International</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total Diversified Reinsurance</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,220 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,675 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Small Commercial Business </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(547)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(158)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Program </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Specialty Risk and Extended Warranty </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,857 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,367 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total AmTrust Reinsurance </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,265 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,366 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Net Premiums Earned </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,485 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,041 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 8383000 6652000 8383000 6652000 -55000 -75000 -30000 1000 41000 297000 -44000 223000 8339000 6875000 17202000 13425000 17202000 13425000 -547000 -158000 -45000 157000 43000 -5789000 -549000 -5790000 16653000 7635000 8229000 7204000 8229000 7204000 -55000 -75000 -30000 1000 3933000 3909000 3848000 3835000 12077000 11039000 17220000 14675000 17220000 14675000 -547000 -158000 -45000 157000 7857000 5367000 7265000 5366000 24485000 20041000 Investments The Company holds: (i) available-for-sale ("AFS") portfolios of fixed maturity and equity securities, carried at fair value; (ii) other investments, of which certain investments are carried at fair value and investments in direct lending entities are carried at cost less impairment; (iii) equity method investments; and (iv) funds held - directly managed. a)Fixed Maturities The amortized cost, gross unrealized gains and losses, and fair value of fixed maturities at June 30, 2024 and December 31, 2023 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:43.687%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.970%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Original or amortized cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. treasury bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,760 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,759 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. agency bonds — mortgage-backed </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,745)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Non-U.S. government bonds</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,048 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(367)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,486 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Collateralized loan obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(260)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,190 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,057)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,133 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total fixed maturity investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">225,971 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,439)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">219,541 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:43.607%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.970%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Original or amortized cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. treasury bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,046 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,052 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. agency bonds — mortgage-backed </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,267)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Non-U.S. government bonds</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,219 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(468)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,751 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Collateralized loan obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,788)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,762 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,418)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,344 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total fixed maturity investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">258,536 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,943)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">250,601 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company separately presents the accrued interest receivable balance on its AFS fixed maturity investments on the Condensed Consolidated Balance Sheets under accrued investment income. The amount of accrued interest receivable on AFS securities was $1,535 at June 30, 2024 (December 31, 2023: $1,418). The Company has elected the practical expedient to exclude accrued interest from both the fair value and the amortized cost basis of the AFS fixed maturity securities for the purposes of identifying and measuring any impairments under the allowance for expected credit losses standard adopted on January 1, 2023. Write-offs of accrued interest receivable balances are recognized in net investment gains and losses in the period in which they are deemed uncollectible. There was no write-off recognized on the accrued interest receivable during the six months ended June 30, 2024 and 2023. The contractual maturities of our fixed maturities are shown below. Actual maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.374%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.932%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Due in one year or less </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,479 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,115 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Due after one year through five years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,831 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Due after five years through ten years </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">539 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,798 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,378 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. agency bonds — mortgage-backed </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,663 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,918 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Collateralized loan obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total fixed-maturity investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">225,971 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">219,541 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 4. Investments (continued)
 The following tables summarize fixed maturities in an unrealized loss position and the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:38.196%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.286%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
losses</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. treasury bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. agency bonds — mortgage-backed </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,745)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,745)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Non-U.S. government bonds</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,370 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,905 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(350)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13,275 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(367)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Collateralized loan obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(268)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(268)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,133 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,057)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,133 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,057)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Non-U.S. government bonds</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,217 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,343 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(467)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,560 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(468)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Collateralized loan obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,780)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,780)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate bonds </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,344 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,418)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,344 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,418)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

height:100%">73,695 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt">
</td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">73,379 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">33.4 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">AA+, AA, AA- </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">20,261 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">19,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-
align:bottom"> A+, A, A-
</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">29,311 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">20,193 </td><td style="background-
color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-
color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">12.0 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-
left:9pt;text-indent:-6.75pt">BBB+, BBB, BBB- </td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">27,924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">27,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">12.5 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%
</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">BB+ or lower </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2"
style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">5,357 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td>
<td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">5,008 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2.3 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-
height:100%">Total fixed maturities <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:700;line-height:100%;position:relative;top:-3.5pt;vertical-
align:baseline">(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">225,971 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">219,541 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom">%</td></tr></table>

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:57.379%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td>
<td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.209%"></td><td style="width:0.1%"></td>
</tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Amortized cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Fair value</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">% of Total
fair value</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-
align:bottom"> U.S. treasury
bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-
color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">55,046 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">55,052 </td><td style="background-
color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2"
style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">22.0 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">U.S. agency bonds - mortgage-backed </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">29,910 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">26,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">10.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-
align:bottom"> AAA </td>
<td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">84,455 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">82,703 </td><td style="background-
color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-
color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">33.0 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-
left:9pt;text-indent:-6.75pt">AA+, AA, AA- </td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18,952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">18,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">7.3 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%
</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">A+, A, A- </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2"
style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">33,060 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt">
</td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">31,810 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12.7 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">BBB+, BBB, BBB- </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">31,505 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">30,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">12.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-
align:bottom"> BB+ or lower
</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">5,520 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">5,382 </td><td style="background-
color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-
color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">2.2 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-
left:9pt;text-indent:-6.75pt">Total fixed maturities(1) </td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt

double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">258,536 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">250,601 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="padding-left:10pt;text-indent:-10pt">(1)Ratings above are based on Standard & Poor's ("S&P"), or equivalent, ratings.</div><div style="margin-bottom:6pt;text-align:justify">
</div><div style="margin-bottom:6pt;padding-left:13.5pt;text-indent:-13.5pt">b)Other Investments, Equity Securities and Equity Method Investments</div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">Certain of the Company's other investments and equity method investments are subject to restrictions on redemptions and sales that are determined by the governing documents, which could limit our ability to liquidate those investments. These restrictions may include lock-ups, redemption gates, restricted share classes, restrictions on the frequency of redemption and notice periods. A gate is the ability to deny or delay a redemption request. Certain other investments and equity method investments may not have any restrictions governing their sale, but there is no active market and no guarantee that we will be able to execute a sale in a timely manner. In addition, even if certain other investments and equity method investments are not eligible for redemption or sales are restricted, the Company may still receive income distributions from those investments.</div><div style="margin-bottom:6pt">Other investments</div><div style="margin-bottom:6pt;text-indent:13.5pt">The table shows the composition of the Company's other investments as of June 30, 2024 and December 31, 2023: </div><div style="margin-bottom:6pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Private equity funds</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,431 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.1 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,383 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.9 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private credit investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 7pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Privately held equity investments</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,740 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.4 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,617 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.1 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total other investments at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,977 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,806 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Investments in direct lending entities (at cost)</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,618 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.2 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,005 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.0 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Total other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">200,595 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,011 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The Company's collateralized investments in direct lending entities of $77,618 at June 30, 2024 (December 31, 2023:$69,005) are carried at cost less an allowance for expected credit losses, with any indication of credit loss recognized in net income when determined. An allowance for expected credit losses of $1,023 was reported on the investments in direct lending entities as at June 30, 2024 and December 31, 2023. Please see "Note 5(d). Fair Value Measurements" for additional information regarding this investment. 4. Investments (continued) Equity Securities Equity securities include publicly traded equity investments in common stocks and privately held equity investments in common and preferred stocks. The Company's publicly traded equity investments in common stocks trade on major exchanges. The Company's privately held equity investments in common and preferred stocks are direct investments in companies that the Company believes offer attractive risk adjusted returns or offer other strategic advantages. Each investment may have its own unique terms and conditions and there may be restrictions on disposals. There is no active market for these investments. The following table provides the cost and fair values of the equity securities held at June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%">

</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Privately held common stocks</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,549 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,359 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,549 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,272 </td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Privately held preferred stocks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Publicly traded equity investments in common stocks</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Total equity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,439 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,388 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,439 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,299 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> With the exception of the publicly traded equity investments in common stocks presented in the table above, all of the privately held securities held at June 30, 2024 are subject to contractual sale restrictions. Each of these investments are subject to agreements that restrict the transfer, sale, and indemnification of these privately held investments indefinitely. The Company must hold these shares indefinitely unless the investee's shares are registered with the SEC and qualified by state authorities, or until an exemption from such registration and qualification requirements may become available. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.360%"><tr><td style="width:1.0%"></td><td style="width:27.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.963%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.062%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.323%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.874%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Remaining duration of restrictions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nature of contractual sale restrictions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Circumstances that could cause a lapse in restrictions</td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Privately held common stocks</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">34,359 </td><td style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">Indefinite</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">The Purchaser must hold the restricted shares indefinitely </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Registration of securities with the SEC or if exemption is available</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Privately held preferred stocks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Indefinite</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">The Purchaser must hold the restricted shares indefinitely</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Registration of securities with the SEC or if exemption is available</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:center;text-indent:-18pt;vertical-align:bottom">Total equity securities subject to contractual sale restrictions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,305 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr></table>
 Equity Method Investments The equity method investments currently include real estate investments and other investments. The table below shows the carrying value of the Company's equity method investments as of June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate investments</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,346 </td><td style="background-

color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.9 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,897 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.7 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Total equity method investments</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,794 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">80,929 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">The equity method investments above include limited partnerships which are variable interests issued by variable interest entities ("VIEs"). The Company does not have the power to direct the activities that are most significant to the economic performance of these VIEs, therefore, the Company is not the primary beneficiary of these VIEs. Ihe Company is deemed to have limited influence over the operating and financial policies of the investee and accordingly, these investments are reported under the equity method of accounting. In applying the equity method of accounting, the investments are initially recorded at cost and are subsequently adjusted based on the Company's proportionate share of the investee's net income or loss. Generally, the maximum exposure to loss on these interests is limited to the amount of commitment made by the Company as more fully described in "Note 11 - Commitments, Contingencies and Guarantees" in these condensed consolidated financial statements.</div><div style="margin-bottom:6pt;text-align:justify">4. Investments (continued)</div><div style="margin-bottom:6pt;padding-left:13.5pt;text-indent:-13.5pt">c)Net Investment Income </div><div style="text-align:justify;text-indent:15.75pt">Net investment income was derived from the following sources for the three and six months ended June 30, 2024 and 2023: </div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three-Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six-Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Fixed maturities</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,265 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,780 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,705 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,198 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Income on funds withheld</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Interest income from loan to related party</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,053 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,927 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,123 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,625 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,107 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,707 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">14,979 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,351 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investment expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(234)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(189)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(326)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(208)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,953 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,518 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,063 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;margin-top:5pt;padding-left:13.5pt;text-indent:-13.5pt">d)Net Realized and Unrealized Investment Gains (Losses)</div><div style="text-align:justify;text-indent:15.75pt">Realized gains or losses on the sale of investments are determined on the basis of the first in first out cost method. The following tables show the net realized and unrealized investment gains (losses) included in the Condensed Consolidated Statements of Income for the three and six months ended June 30, 2024 and 2023:</div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Fixed maturities</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(79)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(240)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,591 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,016)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,575 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net realized and unrealized investment gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,792 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,335)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,457 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Fixed maturities</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;padding:2px 0;text-align:right;vertical-align:bottom">(786)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(786)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,234 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(756)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,478 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net realized and unrealized investment gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,680 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,543)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,145 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Fixed maturities</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(297)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(295)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">345 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,257)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(912)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,915 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,501)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,414 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net realized and unrealized investment gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,262 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,055</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,207 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Fixed maturities</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(786)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(786)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,875 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,038)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net realized and unrealized investment gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,353 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,203)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,150 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-align:justify">4. Investments (continued)</div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">Realized and unrealized gains and losses from equity securities detailed above include both sales and distributions of equity securities and unrealized gains and losses coming from fair value changes.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">· Unrealized (losses) gains recognized for equity securities still held at reporting date for the three and six months ended June 30, 2024 and 2023, respectively, included:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (losses) gains recognized for equity securities</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(912)</td><td style="background-

color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net gains recognized for equity securities divested</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(186)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 7pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Unrealized (losses) gains recognized for equity securities still held at reporting date</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(912)</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">913 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Proceeds from sales of fixed maturity investments were $18,526 and $42,361 for the three and six months ended June 30, 2024, respectively (2023: $43,829 and $44,703, respectively). </div><div style="margin-bottom:6pt;margin-top:3pt;text-align:justify;text-indent:15.75pt">Net unrealized losses included in accumulated other comprehensive income ("AOCI") were as follows at June 30, 2024 and December 31, 2023, respectively: </div><div style="margin-bottom:6pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.999%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net unrealized losses on fixed maturity investments</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,430)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,935)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Deferred income tax</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net unrealized losses, net of deferred income tax</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,289)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,704)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Change, net of deferred income tax</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,495 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">7,884 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;padding-left:13.5pt;text-indent:-13.5pt">e)Restricted Cash and Cash Equivalents and Investments </div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">The Company is required to provide collateral for its reinsurance liabilities under various reinsurance agreements and utilizes trust accounts to collateralize business with reinsurance counterparties. The assets in trust as collateral are primarily cash and highly rated fixed maturities. The fair values of restricted assets at June 30, 2024 and December 31, 2023 are:</div><div style="margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:68.153%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.542%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom"> Restricted cash — third party agreements</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,875 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,019 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom"> Restricted cash — related party agreements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom"> Total restricted cash</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,515 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,266 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted investments — in trust for third party agreements at fair value (amortized cost: 2024 — $55,029; 2023 — $63,299) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,157 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,192 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted investments — in trust for related party agreements at fair value (amortized cost: 2024 — $140,948; 2023 — $155,546) </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,852 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,416 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total restricted investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,009 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,608 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total restricted cash and investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td

style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">204,524 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">219,074 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The amortized cost, gross unrealized gains and losses, and fair value of fixed maturities at June 30, 2024 and December 31, 2023 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:43.607%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.970%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Original or amortized cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. treasury bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,760 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,759 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. agency bonds — mortgage-backed </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,745)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Non-U.S. government bonds</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,848 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(367)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,486 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Collateralized loan obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(268)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,190 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,057)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,133 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total fixed maturity investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">225,971 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,439)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">219,541 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:43.607%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.969%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.970%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Original or amortized cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross unrealized losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. treasury bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,046 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,052 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. agency bonds — mortgage-backed </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,918 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,267)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Non-U.S. government bonds</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,219 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(460)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,751 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Collateralized loan obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,591 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,708)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,762 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,418)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,344 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

The following tables summarize fixed maturities in an unrealized loss position and the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:38.196%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.284%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.286%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or More</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Loss</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Loss</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. treasury bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. agency bonds — mortgage-backed </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Non-U.S. government bonds</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,370 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,905 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(358)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,275 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(367)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Collateralized loan obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(260)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate bonds </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,133 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,057)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total temporarily impaired fixed maturities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,370 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150,537 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,430)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">159,907 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,439)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,940)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">193,876 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,943)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><div> 0 0 518000 2000 518000 2000 0 0 24917000 3745000 24917000 3745000 9370000 9000 3905000 358000 13275000 367000 0 0 59064000 268000 59064000 268000 0 0 62133000 2057000 62133000 2057000 9370000 9000 150537000 6430000 159907000 6439000 52 159907000 6439000 51 150537000 6430000 518000 2000 0 0 518000 2000 0 0 26651000 3267000 26651000 3267000 0217000 1000 10343000 467000 10560000 468000 0 0 78803000 1788000 78803000 1788000 0 0 69344000 2418000 69344000 2418000 0735000 3000 185141000 7940000 193876000 7943000 59 193876000 7943000 56 185141000 7940000 0 0 <div style="margin-bottom:6pt;text-align:justify;text-indent:15.75pt">The following tables summarize the credit ratings of our fixed maturities as at June 30, 2024 and December 31, 2023:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.379%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total
fair value</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">U.S. treasury bonds</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,760 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,759 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.6 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">U.S. agency bonds — mortgage-backed</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,663 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">AAA</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,695 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,379 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.4 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">AA+, AA, AA-</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,898 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">A+, A, A-</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,311 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,193 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.8 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">BBB+, BBB, BBB-</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">BB+ or lower</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,357 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,008 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.3 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Total fixed maturities (1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">225,971 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">219,541 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table><div><div style="text-align:justify">
</div><div style="margin-bottom:3pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.379%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.209%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total
fair value</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">U.S. treasury bonds</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,046 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,052 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.0 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. agency bonds — mortgage-backed </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px

</td></tr></table> <table>
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</table>

color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Investments in direct lending entities (at cost)</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,610 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.2 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,005 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.8 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Total other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">208,595 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,811 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 56431000 0.271 47383000 0.259 29006000 0.143 27806000 0.152 44740000 0.214 30617000 0.211 130977000 0.628 113806000 0.622 77618000 0.372 69005000 0.378 200595000 1.000 182811000 1.000 77618000 69005000 1023000 1023000 The following table provides the cost and fair values of the equity securities held at June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Privately held common stocks</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,549 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,359 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,549 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,272 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Privately held preferred stocks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Publicly traded equity investments in common stocks</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Total equity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,439 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,388 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">43,439 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,299 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> With the exception of the publicly traded equity investments in common stocks presented in the table above, all of the privately held securities held at June 30, 2024 are subject to contractual sale restrictions. Each of these investments are subject to agreements that restrict the transfer, sale, and indemnification of these privately held investments indefinitely. The Company must hold these shares indefinitely unless the investee's shares are registered with the SEC and qualified by state authorities, or until an exemption from such registration and qualification requirements may become available. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:27.420%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.963%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.062%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.323%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.400%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.874%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Remaining duration of restrictions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nature of contractual sale restrictions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Circumstances that could cause a lapse in restrictions</td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Privately held common stocks</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">34,359 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle">Indefinite</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">The Purchaser must hold the restricted shares indefinitely </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Registration of securities with the SEC or if exemption is available</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Privately held preferred stocks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Indefinite</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:center;vertical-align:middle">The Purchaser must hold the restricted shares indefinitely</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Registration of securities with the SEC or if exemption is available</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:center;text-indent:-18pt;vertical-align:bottom">Total equity securities subject to contractual sale restrictions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,305 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr></table></div> 34549000 34359000 34549000 35272000 8800000 9946000 8800000 9946000 90000 83000 90000 81000 43439000 44388000 43439000 45299000 34359000 9946000 44305000 The table below shows the carrying value of the Company's equity method investments as of June 30, 2024 and December 31, 2023: <div style="margin-bottom:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.291%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate investments</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,346 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.9 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,897 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.7 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Total equity method investments</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,794 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">80,929 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ccffcc;border-bottom:2pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div> 54346000 0.649 49897000 0.617 29440000 0.351 31032000 0.383 83794000 1.000 80929000 1.000 <div style="text-align:justify;text-indent:15.75pt">Net investment income was derived from the following sources for the three and six months ended June 30, 2024 and 2023: </div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.806%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Fixed maturities</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,265 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,700 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,705 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,198 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Income on funds withheld</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,187 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Interest income from loan to related party</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,053 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,927 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,123 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,625 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,701 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,107 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,707 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,979 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,351 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Investment expenses </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(234)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(189)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(326)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(288)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,953 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,510 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,653 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,063 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2265000 2780000 4705000 5198000 447000 3187000 1340000 6522000 3053000 2927000 6123000 5625000 1211000 1701000 2417000 2588000 211000 112000 386000 418000 7187000 10707000 14979000 20351000 234000 189000 326000 288000 6953000 10518000 14653000 20063000 Realized gains or losses on the sale of investments are determined on the basis of the first in first out cost method. The following tables show the net realized and unrealized investment gains (losses) included in the Condensed Consolidated Statements of Income for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fixed maturities </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(706)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(706)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,234 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(756)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,470 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net realized and unrealized investment gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,543)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,145 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Fixed maturities</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(297)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(295)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">345 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,257)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">912)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,915 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,501)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,414 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net realized and unrealized investment gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,262 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,055)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,207 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Fixed maturities</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(786)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(786)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,478 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Other investments</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,075 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,038)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,837 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Net realized and unrealized investment gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,353 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,203)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,150 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Unrealized (losses) gains recognized for equity securities still held at reporting date for the three and six months ended June 30, 2024 and 2023, respectively, included: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (losses) gains recognized for equity securities</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(912)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net gains recognized for equity securities divested</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(186)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 7pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Unrealized (losses) gains recognized for equity securities still held at reporting date</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(912)</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">913 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2000 79000 -77000 199000 240000 -41000 2591000 1016000 1575000 2792000 1335000 1457000 0 786000 -786000 454000 1000 453000 2234000 756000 1478000 2688000 1543000 1145000 2000 297000 -295000 345000 1257000 -912000 13915000 2501000 11414000 14262000 4055000 10207000 0 786000 -786000 1478000 379000 1099000 3875000 2038000 1837000 5353000 3203000 2150000 -41000 453000 -912000 1099000 0 10000 0 186000 -41000 443000 -912000 913000 10526000 42361000 43829000 44783000 Net unrealized losses included in accumulated other comprehensive income ("AOCI") were as follows at June 30, 2024 and December 31, 2023, respectively: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.999%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net unrealized losses on fixed maturity investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,430)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,935)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred income tax </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net unrealized losses, net of deferred income tax </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,289)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,784)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Change, net of deferred income tax </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,495 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">7,084 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -6430000 -7935000 141000 151000 -6289000 -7784000 1495000 7084000 The fair values of restricted assets at June 30, 2024 and December 31, 2023 are: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:60.153%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.541%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.542%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom"> Restricted cash — third party agreements</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,875 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,019 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom"> Restricted cash — related party agreements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom"> Total restricted cash</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,515 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,266 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted investments — in trust for third party agreements at fair value (amortized cost: 2024 — $55,829; 2023 — $63,299) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,157 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,192 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted investments — in trust for related party agreements at fair value (amortized cost: 2024 — $140,948; 2023 — $155,546) </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">130,852 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,416 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total restricted investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,009 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212,608 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total restricted cash and investments </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">204,524 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">219,874 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

10875000 6019000 1640000 1247000 12515000 7266000 55829000 63299000 53157000 61192000 140948000 155546000 138852000 151416000 192009000 212608000 204524000 219874000

Fair Value of Financial Instruments

(a) Fair Values of Financial Instruments Fair Value Measurements – Accounting Standards Codification Topic 820, "Fair Value Measurements and Disclosures" ("ASC 820") defines fair value as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between open market participants at the measurement date. Additionally, ASC 820 establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. The hierarchy is broken down into three levels based on the reliability of inputs: •Level 1 – Valuations based on unadjusted quoted market prices for identical assets or liabilities that we have the ability to access. Because valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. Examples of assets and liabilities utilizing Level 1 inputs include: U.S. Treasury bonds; and publicly traded equity securities; •Level 2 – Valuations based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical assets or liabilities in inactive markets, or valuations based on models where the significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severity, etc.) or can be corroborated by observable market data. Examples of assets and liabilities utilizing Level 2 inputs include: U.S. government-sponsored agency securities; non-U.S. government and supranational obligations; commercial mortgage-backed securities ("CMBS"); collateralized loan obligations ("CLO"); corporate and municipal bonds; and •Level 3 – Valuations based on models where significant inputs are not observable. The unobservable inputs reflect our own assumptions about assumptions that market participants would use developed on the basis of the best information available in the particular circumstances. Examples of assets and liabilities utilizing Level 3 inputs include: an investment in preference shares of a start-up insurance producer. The availability of observable inputs can vary and is affected by a wide variety of factors, including, for example, the type of financial instrument, whether the financial instrument is new and not yet established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires significantly more judgment. Accordingly, the degree of judgment exercised by management in determining fair value is greatest for instruments categorized in the Level 3 hierarchy. The Company uses prices and inputs that are current as at the measurement date. In periods of market dislocation, the observability of prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified between hierarchy levels. For investments that have quoted market prices in active markets, the Company uses the quoted market prices as fair value and includes these in the Level 1 hierarchy. The Company receives the quoted market prices from a third party nationally recognized provider ("the Pricing Service"). When quoted market prices are unavailable, the Company utilizes the Pricing Service to determine an estimate of fair value. The fair value estimates are included in the Level 2 hierarchy. The Company will challenge any prices for its investments which are considered not to be representative of fair value. If quoted market prices and an estimate from the Pricing Service are unavailable, the Company produces an estimate of fair value based on dealer quotations for recent activity in positions with the same or similar characteristics to that being valued. The Company determines whether the fair value estimate is in the Level 2 or Level 3 hierarchy depending on the level of observable inputs available when estimating the fair value. The Company bases its estimates of fair values for assets on the bid price as it represents what a third party market participant would be willing to pay in an orderly transaction. ASC 825, "Disclosure About Fair Value of Financial Instruments", requires all entities to disclose the fair value of their financial instruments for assets and liabilities recognized and not recognized in the balance sheet, for which it is practicable to estimate fair value. The following describes the valuation techniques used by the Company to determine the fair value of financial instruments that are measured at fair value on a recurring basis held at June 30, 2024 and December 31, 2023. U.S. government and U.S. agency bonds – Bonds issued by the U.S. Treasury, the Federal Home Loan Bank, the Federal Home Loan Mortgage Corporation, Government National Mortgage Association, Federal National Mortgage Association and the Federal Farm Credit Banks Funding Corporation. The fair values of U.S. treasury bonds are based on quoted market prices in active markets, and are included in the Level 1 fair value hierarchy. We believe the market for U.S. treasury bonds is an actively traded market given the high level of daily trading volume. The fair values of U.S. agency bonds are determined using the spread above the risk-free yield curve. As the yields for the risk-free yield curve and the spreads for these securities are observable market inputs, the fair values of U.S. agency bonds are included in the Level 2 fair value hierarchy. Non-U.S. government bonds – These securities are generally priced by independent pricing services. The Pricing Service may use current market trades for securities with similar quality, maturity and coupon. If no such trades are available, the Pricing Service typically uses analytical models which may incorporate spreads, interest rate data and market/sector news. As the significant inputs used to price non-U.S. government bonds are observable market inputs, the fair values of non-U.S. government bonds are included in the Level 2 fair value hierarchy.

5. Fair Value of Financial Instruments (continued) Collateralized loan obligations ("CLO") - These asset backed securities are originated by a variety of financial institutions that on acquisition are rated BBB-/Baa3 or higher. These securities are priced by independent pricing services and brokers. The pricing provider applies dealer quotes and other available trade information, prepayment speeds, yield curves and credit spreads to the valuation. As the significant inputs used to price the CLO are observable market inputs, the fair values are included in the Level 2 fair value hierarchy. Commercial mortgage-backed securities ("CMBS") - These asset backed securities are originated by a variety of financial institutions that on acquisition are rated BBB-/Baa3 or higher. These securities are priced by independent pricing services and brokers. The pricing provider applies dealer quotes and other available trade information, prepayment speeds, yield curves and credit spreads to the valuation. As the significant inputs used to price the CMBS are observable market inputs, the fair values are included in the Level 2 fair value hierarchy. Corporate and municipal bonds – Bonds issued by corporations, U.S. state and municipality entities or agencies that on acquisition are rated BBB-/Baa3 or higher. These securities are generally priced by independent pricing services. The credit spreads are sourced from broker/dealers, trade prices and new issue market. Where pricing is unavailable from pricing services, custodian pricing or non-binding quotes are obtained from broker-dealers to estimate fair values. As significant inputs used to price corporate and municipal bonds are observable market inputs, fair values are included in the Level 2 fair value hierarchy. Equity securities - Equity securities include publicly traded common and preferred stocks, and privately held common and preferred stocks. The fair value of publicly traded common and preferred stocks is primarily priced by pricing services, reflecting the closing price quoted for the final trading day of the period. These investments are carried at fair value using observable market pricing data and is included in the Level 1 fair value hierarchy. Any unrealized gains or losses on the investment is recorded in net income in the reporting period in which it occurs. The privately held common and preferred stocks are valued using significant inputs that are unobservable where there is little or no market activity. Unadjusted third party pricing sources or management's assumptions and internal valuation models may be used to determine the fair values, therefore, these investments are classified as Level 3 in the fair value hierarchy. Other investments – Includes unquoted investments comprised of the following types of investments: •Privately held investments: These are direct equity investments in common and preferred shares of privately held entities. The fair values are estimated using quarterly financial statements and/or recent private market transactions and thus are included under Level 3 of the fair value hierarchy due to unobservable market data used for valuation. •Private credit investments: These are privately held equity investments in common stock of entities that lend money valued using the most recently available or quarterly net asset value ("NAV") statements as provided by the external fund manager or third-party administrator and therefore measured using the NAV as a practical expedient. •Private equity funds: These are comprised of private equity funds,- private equity co-investments with sponsoring entities and investments in real estate limited partnerships and joint ventures. The fair value is estimated based on the most recently available NAV as advised by the external fund manager or third-party administrator. The fair values are therefore measured using the NAV as a practical expedient. Derivative Instruments - The Company entered into a reinsurance contract that is accounted for as a derivative. This reinsurance contract provides indemnification to an insured or cedant as a result of a change in a variable as opposed to an identifiable insurable event. The Company considers this contract to be part of its underwriting operations. This derivative is initially valued at cost which approximates fair value. In subsequent measurement periods, the fair value of this derivative is determined using internally developed discounted cash flow models using appropriate discount rates. The selection of an appropriate discount rate is judgmental and is the most significant unobservable input used in the valuation of this derivative. The fair value changes in underwriting-related derivative instruments is included within other insurance revenue (expense), net. The derivative liability on retroactive reinsurance is presented as part of accrued expenses and other liabilities. A significant increase (decrease) in this input in isolation may result in a significantly lower (higher) fair value measurement for the derivative contract. As the significant inputs used to price these derivatives are unobservable, the fair values of these contracts are classified as Level 3 in the fair value hierarchy. (b) Fair Value Hierarchy The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in ASC 820. The framework is based on the inputs used in valuation and gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuation methodology whenever available. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active trading markets and the lowest priority to unobservable inputs that reflect significant market assumptions. 5. Fair Value of Financial Instruments (continued) At June 30, 2024 and December 31, 2023, the Company classified its financial instruments measured at fair value on a recurring basis in the following valuation hierarchy: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.640%"></td><td style="width:0.1%"></td><td colspan="3" style="width:0.1%"></td><td colspan="3" style="width:0.530%"></td><td colspan="3" style="width:0.1%"></td><td colspan="3" style="width:1.0%"></td><td colspan="3" style="width:11.619%"></td><td colspan="3" style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.626%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets (Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Based on NAV Practical Expedient</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Fair Value</td></tr><tr><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Fixed maturities</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. treasury bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. agency bonds — mortgage-backed</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,918 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,918 </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Non-U.S. government bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,245 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Collateralized loan obligations</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,245 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,486 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,095 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,210 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,388 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">24,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Total investments</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,842 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">178,782 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,468 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122,814 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">394,906 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,299 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Total investments</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,133 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,167 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,483 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111,923 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">409,706 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">As a percentage of total assets</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">3.6%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">12.5%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">3.5%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.4%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">27.0%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Underwriting-related derivative liability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,984 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company utilizes the Pricing Service to assist in determining the fair value of its investments; however, management is ultimately responsible for all fair values presented in the Company's consolidated financial statements. This includes responsibility for monitoring the fair value process, ensuring objective and reliable valuation practices, and pricing of assets and liabilities and use of pricing sources. The Company analyzes and reviews the information and prices received from the Pricing Service to ensure that the prices provided represent a reasonable estimate of fair value. The Pricing Service was utilized to estimate fair value measurements for 97.7% and 97.9% of our fixed maturities at June 30, 2024 and December 31, 2023, respectively. The Pricing Service utilizes market quotations for fixed maturity securities that have quoted market prices in active markets. Since fixed maturities other than U.S. treasury bonds generally do not trade actively on a daily basis, the Pricing Service prepares estimates of fair value measurements using relevant market data, benchmark curves, sector groupings and matrix pricing and these have been classified as Level 2 within the fair value hierarchy. At June 30, 2024 and December 31, 2023, approximately 2.3% and 2.1%, respectively, of our fixed maturities were valued using the market approach. At June 30, 2024, one security or $5,008 (December 31, 2023: one security or $5,382) of our fixed maturity investment portfolio classified as Level 2 in the FMV hierarchy table was priced using a binding quotation from a broker and/or custodian as opposed to the Pricing Service and therefore was transferred from Level 3 to Level 2 during the three and six months ended June 30, 2024. This same security was classified as Level 3 at December 31, 2023. 5. Fair Value of Financial Instruments (continued) At June 30, 2024 and December 31, 2023, the Company has not adjusted any pricing provided to it based on the review performed by its investment managers. There were no transfers to or from Level 3 during the three and six months ended June 30, 2023. (c) Level 3 Financial Instruments At June 30, 2024, the Company holds Level 3 financial instruments which consist of private credit funds and privately held investments of $52,468 (December 31, 2023: $52,483) and an underwriting-related derivative liability of $3,984 (December 31, 2023: $3,984) on a reinsurance contract written by GLS which is included in accrued expenses and other liabilities.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt"> The fair value of privately held equity securities are estimated using quarterly unaudited capital or financial statements provided by the investee or recent private market transactions, where applicable. Any changes to the financial information provided by the investee could result in a significantly higher or lower valuation at the reporting date. The fair value of underwriting-related derivative instruments is determined using a discounted cash flow model in which the Company examines current market conditions, historical results as well as contract specific information that may impact future cash flows in order to assess the reasonableness of inputs used in the valuation model. Due to significant unobservable inputs in these valuations, the Company classifies the fair values as Level 3 within the fair value hierarchy. </div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">The following table provides a summary of quantitative information regarding the significant unobservable inputs used in determining the fair value of other investments measured at fair value on a recurring basis under the Level 3 classification at June 30, 2024:</div><div style="margin-bottom:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.970%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.005%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.315%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.304%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:3.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:3.077%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Technique</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range</td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Privately held equity securities – common shares</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">39,537 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quarterly financial statements</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Price/book ratios of comparable public companies</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Privately held equity securities – preferred shares</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Quarterly financial statements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Privately calculated enterprise valuations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-10pt;vertical-align:middle">Other investments – Private credit funds</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:

height:100%">1,600 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:center;vertical-align:middle">Quarterly financial statements</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:center;vertical-align:middle">Price/book ratios of comparable public companies</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Level 3 investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,468 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Underwriting-related derivative liability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,904 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Discounted cash flows</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Duration matched discount rates</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.0%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">to</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.0%</td></tr></table> The following table shows the reconciliation of beginning and ending balances for investments measured at fair value on a recurring basis using Level 3 inputs for the three and six months ended June 30, 2024 and 2023. The Company includes any related interest and dividend income in net investment income and are excluded from the reconciliation in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:44.400%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.007%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.717%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Balance - beginning of period</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57,994 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,198 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,483 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,806 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net realized and unrealized (losses) gains recognized in the statement of income </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(518)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Purchases</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Transfers out of Level 3 into Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,008)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,008)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Level 3 investments - end of period</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,468 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,398 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,468 </td><td style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,398 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (d) Financial Instruments Disclosed, But Not Carried, at Fair Value The fair value of financial instruments accounting guidance also applies to financial instruments disclosed, but not carried, at fair value, except for certain financial instruments related to insurance contracts. At June 30, 2024, the carrying values of cash equivalents (including restricted amounts), accrued investment income, reinsurance balances receivable, loan to related party, and certain other assets and liabilities approximate fair values due to their inherent short duration. As these financial instruments are not actively traded, the fair values of these financial instruments are classified as Level 2 in the fair value hierarchy. The investments made by direct lending entities are carried at cost less an allowance for expected credit losses, with any indication of credit loss recognized in net income when determined. The net carrying value of these investments approximates their fair value at the reporting date. The fair value estimates of these investments are not based on observable market data and therefore are classified as Level 3 in the fair value hierarchy. 5. Fair Value of Financial Instruments (continued) The fair values of the Company's outstanding Senior Notes (as defined in "Note 7. Long-Term Debt") are based on indicative market pricing obtained from a third-party pricing service which uses observable market inputs, and therefore the fair values of these liabilities are classified as Level 2 in the fair value hierarchy. The following table presents the

respective carrying value and fair value for the Senior Notes as at June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.098%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="1" style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior Notes - MHLA – 6.625% </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,000 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,120 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,000 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,744 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior Notes - MHNC – 7.75% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,617 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Total Senior Notes</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">262,361 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">170,737 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">262,361 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">189,599 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Fair Values of Financial Instruments Fair Value Measurements – Accounting Standards Codification Topic 820, "Fair Value Measurements and Disclosures" ("ASC 820") defines fair value as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between open market participants at the measurement date. Additionally, ASC 820 establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. The hierarchy is broken down into three levels based on the reliability of inputs: •Level 1 – Valuations based on unadjusted quoted market prices for identical assets or liabilities that we have the ability to access. Because valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. Examples of assets and liabilities utilizing Level 1 inputs include: U.S. Treasury bonds; and publicly traded equity securities; •Level 2 – Valuations based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical assets or liabilities in inactive markets, or valuations based on models where the significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severity, etc.) or can be corroborated by observable market data. Examples of assets and liabilities utilizing Level 2 inputs include: U.S. government-sponsored agency securities; non-U.S. government and supranational obligations; commercial mortgage-backed securities ("CMBS"); collateralized loan obligations ("CLO"); corporate and municipal bonds; and •Level 3 – Valuations based on models where significant inputs are not observable. The unobservable inputs reflect our own assumptions about assumptions that market participants would use developed on the basis of the best information available in the particular circumstances. Examples of assets and liabilities utilizing Level 3 inputs include: an investment in preference shares of a start-up insurance producer. The availability of observable inputs can vary and is affected by a wide variety of factors, including, for example, the type of financial instrument, whether the financial instrument is new and not yet established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires significantly more judgment. Accordingly, the degree of judgment exercised by management in determining fair value is greatest for instruments categorized in the Level 3 hierarchy. The Company uses prices and inputs that are current as at the measurement date. In periods of market dislocation, the observability of prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified between hierarchy levels. For investments that have quoted market prices in active markets, the Company uses the quoted market prices as fair value and includes these in the Level 1 hierarchy. The Company receives the quoted market prices from a third party nationally recognized provider ("the Pricing Service"). When quoted market prices are unavailable, the Company utilizes the Pricing Service to determine an estimate of fair value. The fair value estimates are included in the Level 2 hierarchy. The Company will challenge any prices for its investments which are considered not to be representative of fair value. If quoted market prices and an estimate from the Pricing Service are unavailable, the Company produces an estimate of fair value based on dealer quotations for recent activity in positions with the same or similar characteristics to that being valued. The Company determines whether the fair value estimate is in the Level 2 or Level 3 hierarchy depending on the level of observable inputs available when estimating the fair value. The Company bases its estimates of fair values for assets on the bid price as it represents what a third party market participant would be willing to pay in an orderly transaction. ASC 825, "Disclosure About Fair Value of Financial Instruments", requires all entities to disclose the fair value of their financial instruments for assets and liabilities recognized and not recognized in the balance sheet, for which it is practicable to estimate fair value. The following describes the valuation techniques used by the Company to determine the fair value of financial instruments that are measured at fair value on a recurring basis held at June 30, 2024 and December 31, 2023. U.S. government and U.S. agency bonds – Bonds issued by the U.S. Treasury, the Federal Home Loan Bank, the Federal Home Loan Mortgage Corporation, Government National Mortgage Association, Federal National Mortgage Association and the Federal Farm Credit Banks Funding Corporation. The fair values of U.S. treasury bonds are based on quoted market prices in active markets, and are included in the Level 1 fair value hierarchy. We believe the market for U.S. treasury bonds is an actively traded market given the high level of daily trading volume. The fair values of U.S. agency bonds are determined using the spread above the risk-free yield curve. As the yields for the risk-free yield curve and the spreads for these securities are observable market inputs, the fair values of U.S. agency bonds are included in the Level 2 fair value hierarchy. Non-U.S. government bonds – These securities are generally priced by independent pricing services. The Pricing Service may use current market trades for securities with similar quality, maturity and coupon. If no such trades are available, the Pricing Service typically uses analytical models which may incorporate spreads, interest rate data and market/sector news. As the significant inputs used to price non-U.S. government bonds are observable market inputs, the fair values of non-U.S. government bonds are included in the Level 2 fair value hierarchy. 5. Fair Value of Financial Instruments (continued) Collateralized loan obligations ("CLO") – These asset backed securities are originated by a variety of financial institutions that on acquisition are rated BBB-/Baa3 or higher. These securities are priced by independent pricing services and brokers. The pricing provider applies dealer quotes and other available trade information, prepayment speeds, yield curves and credit spreads to the valuation. As the significant inputs used to price the CLO are observable market inputs, the fair values are included in the Level 2 fair value hierarchy. Commercial mortgage-backed securities ("CMBS") – These asset backed securities are originated by a variety of financial institutions that on acquisition are rated BBB-/Baa3 or higher. These securities are priced by independent pricing services and brokers. The pricing provider applies dealer quotes and other available trade information, prepayment speeds, yield curves and credit spreads to the valuation. As the significant inputs used to price the CMBS are observable market inputs, the fair values are included in the Level 2 fair value hierarchy. Corporate and municipal bonds – Bonds issued by corporations, U.S. state and municipality entities or agencies that on acquisition are rated BBB-/Baa3 or higher. These securities are generally priced by independent pricing services. The credit spreads are sourced from broker/dealers, trade prices and new issue market. Where pricing is unavailable from pricing services, custodian pricing or non-binding quotes are obtained from broker-dealers to estimate fair values. As significant inputs used to price corporate and municipal bonds are observable market inputs, fair values are included in the Level 2 fair value hierarchy. Equity securities – Equity securities include publicly traded common and preferred stocks, and privately held common and preferred stocks. The fair value of publicly traded common and preferred stocks is primarily priced by pricing services, reflecting the closing price quoted for the final trading day of the period. These investments are carried at fair value using observable market pricing data and is included in the Level 1 fair value hierarchy. Any unrealized gains or losses on the investment is

recorded in net income in the reporting period in which it occurs. The privately held common and preferred stocks are valued using significant inputs that are unobservable where there is little or no market activity. Unadjusted third party pricing sources or management's assumptions and internal valuation models may be used to determine the fair values, therefore, these investments are classified as Level 3 in the fair value hierarchy. Other investments — Includes unquoted investments comprised of the following types of investments: •Privately held investments: These are direct equity investments in common and preferred shares of privately held entities. The fair values are estimated using quarterly financial statements and/or recent private market transactions and thus are included under Level 3 of the fair value hierarchy due to unobservable market data used for valuation. •Private credit investments: These are privately held equity investments in common stock of entities that lend money valued using the most recently available or quarterly net asset value ("NAV") statements as provided by the external fund manager or third-party administrator and therefore measured using the NAV as a practical expedient. •Private equity funds: These are comprised of private equity funds. private equity co-investments with sponsoring entities and investments in real estate limited partnerships and joint ventures. The fair value is estimated based on the most recently available NAV as advised by the external fund manager or third-party administrator. The fair values are therefore measured using the NAV as a practical expedient. Derivative Instruments - The Company entered into a reinsurance contract that is accounted for as a derivative. This reinsurance contract provides indemnification to an insured or cedant as a result of a change in a variable as opposed to an identifiable insurable event. The Company considers this contract to be part of its underwriting operations. This derivative is initially valued at cost which approximates fair value. In subsequent measurement periods, the fair value of this derivative is determined using internally developed discounted cash flow models using appropriate discount rates. The selection of an appropriate discount rate is judgmental and is the most significant unobservable input used in the valuation of this derivative. The fair value changes in underwriting-related derivative instruments is included within other insurance revenue (expense), net. The derivative liability on retroactive reinsurance is presented as part of accrued expenses and other liabilities. A significant increase (decrease) in this input in isolation may result in a significantly lower (higher) fair value measurement for the derivative contract. As the significant inputs used to price these derivatives are unobservable, the fair values of these contracts are classified as Level 3 in the fair value hierarchy. At June 30, 2024 and December 31, 2023, the Company classified its financial instruments measured at fair value on a recurring basis in the following valuation hierarchy: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.640%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.626%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets (Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Based on NAV Practical Expedient</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Fair Value</td></tr><tr><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Fixed maturities</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. treasury bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">40,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. agency bonds — mortgage-backed</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,918 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,245 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,245 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Non-U.S. government bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Collateralized loan obligations</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,245 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,918 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Equity securities</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,095 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,210 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">44,388 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other investments </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,604 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,977 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Total investments</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,842 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170,782 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,468 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122,014 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">394,906 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">As a percentage of total assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2.9%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">12.0%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">3.7%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">8.0%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">20.2%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Underwriting-related derivative liability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,904 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,904 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.640%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.626%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets (Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs (Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs (Level 3)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Based on NAV Practical Expedient</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Fair Value</td></tr><tr><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Fixed maturities</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. treasury bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">55,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. agency bonds — mortgage-backed</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,651 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,651 </td><td style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Non-U.S. government bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,751 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Collateralized loan obligations</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

serif;font-size:10pt;font-weight:400;line-height:100%">Privately held equity securities - preferred shares</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Quarterly financial statements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Privately calculated enterprise valuations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-10pt;vertical-align:middle">Other investments - Private credit funds</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,600 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:center;vertical-align:middle">Quarterly financial statements</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:center;vertical-align:middle">Price/book ratios of comparable public companies</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Level 3 investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,468 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Underwriting-related derivative liability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,984 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Discounted cash flows</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Duration matched discount rates</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.0%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">to</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6.0%</td></tr></table> 39537000 11331000 1600000 52468000 3984000 0.050 0.060 The following table shows the reconciliation of beginning and ending balances for investments measured at fair value on a recurring basis using Level 3 inputs for the three and six months ended June 30, 2024 and 2023. The Company includes any related interest and dividend income in net investment income and are excluded from the reconciliation in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:44.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.007%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.717%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Balance - beginning of period</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57,994 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,198 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,403 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,806 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net realized and unrealized (losses) gains recognized in the statement of income </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(510)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,592 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Purchases</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior Notes - MHLA – 6.625% </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,000 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,000 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,120 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,000 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73,744 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Senior Notes - MHNC – 7.75%</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,617 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Total Senior Notes</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">262,361 </td><td style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">170,737 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">262,361 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">189,599 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.06625 110000000 65120000 110000000 73744000 0.0775 152361000 105617000 152361000 115855000 262361000 170737000 262361000 189599000 Shareholders' Equity a)Common Shares On May 3, 2023 at its Annual General Meeting of Shareholders, the Company's common shareholders approved the increase in the authorized share capital of the Company from $1,500 divided into 150,000,000 shares of par value $0.01 each, to $2,000 divided into 200,000,000 shares of par value $0.01 each. At June 30, 2024, the aggregate authorized share capital of the Company is 200,000,000 shares from which 150,298,798 common shares were issued, of which 99,811,336 common shares are outstanding, and 50,487,462 shares are treasury shares (please see Note 6. (b) Treasury Shares below for additional information). The remaining 49,701,202 shares are undesignated at June 30, 2024. At June 30, 2024, 2,035,634 common shares will be issued and outstanding upon vesting of restricted shares, and 4,041,350 common shares remaining are reserved for issuance under the 2019 Omnibus Incentive Plan. b)Treasury Shares On February 21, 2017, the Company's Board of Directors approved the repurchase of up to $100,000 of the Company's common shares from time to time at market prices. During the three and six months ended June 30, 2024, Maiden Reinsurance repurchased 747,561 and 1,099,672 common shares, respectively, at an average price per share of $2.13 and $2.06, respectively, under the Company's share repurchase plan. During the three and six months ended June 30, 2023, Maiden Reinsurance repurchased 299,630 common shares at an average price per share of $2.07 under the Company's share repurchase plan. The Company's remaining authorization is $69,351 for common share repurchases at June 30, 2024 (December 31, 2023: $71,615). During the six months ended June 30, 2024, the Company also repurchased 127,555 common shares (2023: 128,731) at an average price per share of $1.79 (2023: $2.25) from employees, which represent tax withholding in respect of tax obligations on the vesting of both non-performance-based and discretionary performance-based restricted shares. </div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt"> Treasury shares include 43,978,595 common shares owned by Maiden Reinsurance consisting of 41,439,348 shares issued as part of the exchange for preference shares held ("Exchange") and 2,539,247 shares directly purchased on the open market by Maiden Reinsurance which are not treated as outstanding common shares on the Condensed Consolidated Balance Sheet at June 30, 2024. Please see further information on the Exchange and related preference share repurchases in the Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on March 12, 2024. </div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">The table below includes the total number of treasury shares outstanding at June 30, 2024 and December 31, 2023: </div><div style="margin-bottom:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.999%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 7pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Number of shares held by Maiden Reinsurance treated as treasury shares</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">43,978,595</td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">42,878,923</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of treasury shares due to common share repurchases by Maiden Holdings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6,508,867</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6,381,312</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total number of treasury shares at the end of the reporting period</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">50,487,462</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">49,260,235</td></tr></table></div><div style="margin-bottom:6pt">6. Shareholders' Equity (continued)</div><div style="margin-bottom:6pt;padding-left:13.5pt;text-indent:-13.5pt">c)AOCI</div><div style="text-indent:13.5pt">The following tables set forth financial information regarding the changes in the balances of each component of AOCI:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:50.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change in net unrealized gains on investment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,770)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(25,421)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(32,191)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(775)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(294)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, Maiden shareholders</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,289)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(26,196)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(32,405)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change in net unrealized gains on investment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13,762)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24,998)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(30,760)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Other comprehensive income before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">766 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(25,566)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41,234)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Other comprehensive income before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,334 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24,232)</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">(37,136)</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1500000 150000000 0.01 2000000 200000000 0.01 200000000 150298798 99811336 50487462 49701202 2035634 4041358 100000000 747561 1099672 2.13 2.06 299630 299630 2.07 2.07 69351000 71615000 127555 128731 1.79 2.25 43978595 41439340 41439340 2539247 The table below includes the total number of treasury shares outstanding at June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.999%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 7pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Number of shares held by Maiden Reinsurance treated as treasury shares</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">43,978,595</td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">42,070,923</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Number of treasury shares due to common share repurchases by Maiden Holdings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6,508,867</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6,381,312</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total number of treasury shares at the end of the reporting period</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">50,487,462</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">49,260,235</td></tr></table> 43978595 42070923 6508867 6381312 50487462 49260235 The following tables set forth financial information regarding the changes in the balances of each component of AOCI: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:58.490%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.640%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change in net unrealized gains on investment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,770)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(25,421)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(32,191)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(775)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(294)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, Maiden shareholders</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,289)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(26,196)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(32,485)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Three Months Ended June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change in net unrealized gains on investment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13,762)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24,998)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(30,760)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Other comprehensive income before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">766 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance, Maiden shareholders</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,904)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24,232)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,136)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in net unrealized gains on investment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Beginning balance</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,784)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,685)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,469)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Other comprehensive income before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,511)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance, Maiden shareholders </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,289)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,196)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,485)</td><td style="background-color:#ccffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Change in net unrealized gains on investment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency translation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Beginning balance</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,668)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,566)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,234)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Other comprehensive income before reclassifications</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,334 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance, Maiden shareholders </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,904)</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,232)</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,136)</td><td style="background-color:#ccffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td -6770000 -25421000 -32191000 481000 -775000 -294000 -6289000 -26196000 -32485000 -13762000 -24998000 -30760000 850000 766000 1624000 -12904000 -24232000 -37136000 -7784000 -23685000 -31469000 1495000 -2511000 -1016000 -6289000 -26196000 -32485000 -15668000 -25566000 -41234000 2764000 1334000 4098000 -12904000 -24232000 -37136000 Long-Term Debt Senior Notes At June 30, 2024 and December 31, 2023, Maiden Holdings had outstanding publicly-traded senior notes which were issued in 2016 ("2016 Senior Notes") and its wholly owned subsidiary, Maiden Holdings North America, Ltd. ("Maiden NA") had outstanding publicly-traded senior notes which were issued in 2013 ("2013 Senior Notes") (collectively "Senior Notes"). The 2013 Senior Notes issued by Maiden NA are fully and unconditionally guaranteed by Maiden Holdings. The Senior Notes are unsecured and unsubordinated obligations of the Company. The following tables detail the issuances of Senior Notes outstanding at June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.139%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2016 Senior Notes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="padding:2px 1pt;text-align:center;vertical-align:bottom">2013 Senior Notes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Principal amount </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,000 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,361 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">262,361 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,373 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying value</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,687 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147,988 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">254,675 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2016 Senior Notes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2013 Senior Notes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Principal amount </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,000 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,361 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">262,361 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,345 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying value</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,655 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147,942 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">254,597 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other details:</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original debt issuance costs pertaining to remaining outstanding principal amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,715 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Maturity date</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:right;vertical-align:bottom">June 14, 2046</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:right;vertical-align:bottom">December 1, 2043</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earliest redeemable date (for cash)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">June 14, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">December 1, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Coupon rate</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.625 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.75 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective interest rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> Total interest and amortization expense incurred on the Senior Notes for the three and six months ended June 30, 2024 was $4,816 and $9,631, respectively (2023: $4,813 and $8,637, respectively), of which $1,342 was accrued as interest payable at both June 30, 2024 and December 31, 2023, respectively. The issuance costs related to the Senior Notes were capitalized and are amortized over the effective life of the Senior Notes using the effective interest method of amortization. Under the terms of the 2013 Senior Notes, the 2013 Senior Notes can be redeemed, in whole or in part, at Maiden NA's option at any time and from time to time, until maturity at a redemption price equal to 100% of the principal amount of the notes to be redeemed plus accrued but unpaid interest on the principal amount being redeemed to, but not including, the redemption date. Maiden NA is required to give at least thirty days and not more than sixty days notice prior to the redemption date. Under the terms of the 2016 Senior Notes, the 2016 Senior Notes can be redeemed, in whole or in part, at Maiden Holdings' option at any time and from time to time, until maturity at a redemption price equal to 100% of the principal amount of the notes to be redeemed plus accrued but unpaid interest on the principal amount being redeemed to, but not including, the redemption date. Maiden Holdings is required to give at least thirty days and not more than sixty days notice prior to the redemption date. On May 3, 2023, the Company's Board of Directors approved the repurchase, including the repurchase by Maiden Reinsurance in accordance with its investment guidelines, of up to $100,000 of the Company's Senior Notes from time to time at market prices in open market purchases or as may be privately negotiated. The Company has a remaining authorization of $99,905 for Senior Notes repurchases at June 30, 2024. During the three and six months ended June 30, 2023, Maiden Reinsurance repurchased 5,567 notes of the 2013 Senior Notes at an average price per unit of $17.10 for a total cost of $95. Total interest and amortization expenses of $4,813 and $8,637 were partly offset by a realized gain of $40 from the repurchase of the 2013 Senior Notes during the three and six months ended June 30, 2023, respectively. The following tables detail the

issuances of Senior Notes outstanding at June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.139%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2016 Senior Notes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2013 Senior Notes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Principal amount </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,000 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,361 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">262,361 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,313 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,373 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying value</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,607 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147,988 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">254,675 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2016 Senior Notes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2013 Senior Notes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Principal amount </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,000 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,361 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">262,361 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,345 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying value</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,655 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147,942 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">254,597 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other details:</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Original debt issuance costs pertaining to remaining outstanding principal amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,715 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Maturity date</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:right;vertical-align:bottom">June 14, 2046</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:right;vertical-align:bottom">December 1, 2043</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earliest redeemable date (for cash)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">June 14, 2021</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">December 1, 2018</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Coupon rate</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.625 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.75 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective interest rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.07 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> 110000000 152361000 262361000 3313000 4373000 7686000 106607000 147988000 254675000 110000000 152361000 262361000 3345000 4419000 7764000 106655000 147942000 254597000 3715000 5049000 0.06625 0.0775 0.0707 0.0804 4816000 9631000 4813000 8637000 1342000 1342000 1 P30D P60D 1 P30D P60D 100000000 99905000 5567 5567 17.10 17.10 95000 4813000 8637000 40000 40000 Reinsurance The Company uses reinsurance and retrocessional agreements ("ceded reinsurance") to mitigate volatility, reduce its exposure to certain risks and provide capital support. Ceded reinsurance provides for the recovery of a portion of loss and LAE under certain circumstances without relieving the Company of its obligations to the policyholders. The Company remains liable to the extent that any of its reinsurers or retrocessionaires fails to meet their obligations. Loss and LAE incurred and premiums earned are reported after deduction for ceded reinsurance. In the event that one or more of our reinsurers or retrocessionaires are unable to meet their obligations under these agreements, the Company would not realize the full value of the reinsurance recoverable balances. The effect of ceded reinsurance on net premiums written and earned and on net loss and LAE for the six months ended June 30, 2024 and 2023 was as follows: <table

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Premiums written </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Direct </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;padding:2px 0;text-align:right;vertical-align:bottom">17,236 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;padding:2px 0;text-align:right;vertical-align:bottom">13,515 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assumed </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(464)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,804)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ceded </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(76)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,653 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,635 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Premiums earned </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Direct </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">16,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assumed </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,118 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,752 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ceded </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(76)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,405 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,041 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss and LAE </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross loss and LAE </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;padding:2px 0;text-align:right;vertical-align:bottom">26,058 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;padding:2px 0;text-align:right;vertical-align:bottom">20,991 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss and LAE ceded </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(462)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,596 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;padding:2px 0;text-align:right;vertical-align:bottom">21,347 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's reinsurance recoverable on unpaid losses balance as at June 30, 2024 was $570,036 (December 31, 2023: $564,331) presented in the Condensed Consolidated Balance Sheets. As of June 30, 2024, the total allowance for expected credit losses on the Company's reinsurance recoverable balance was $2,735 (December 31, 2023: $3,240). </div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">The following table provides a reconciliation of the beginning and ending balances of the allowance for expected credit losses on reinsurance recoverable for the three and six months ended June 30, 2024 and 2023: </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:44.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for expected credit losses on reinsurance recoverable, beginning of period</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,438 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,254 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,240 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,277 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Increase (decrease) in allowance for expected credit losses on reinsurance recoverable where credit losses were previously recognized </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(505) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for expected credit losses on reinsurance recoverable, end of period</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,735 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,530 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,735 </td><td style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,530 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> On December 27, 2018, Cavello Bay Reinsurance Limited ("Cavello") and Maiden Reinsurance entered into a retrocession agreement pursuant to which certain assets and liabilities associated with the U.S. treaty reinsurance business held by Maiden Reinsurance were 100.0% retroceded to Cavello in exchange for a ceding commission. The reinsurance recoverable on unpaid losses due from Cavello under this retrocession agreement was $42,245 at June 30, 2024 (December 31, 2023: $43,176). The recoverable due from Cavello is net of an allowance for expected credit losses of $2,493 as at June 30, 2024 (December 31, 2023: $2,769). On July 31, 2019, Maiden Reinsurance and Cavello entered into a Loss Portfolio Transfer and Adverse Development Cover Agreement ("LPT/ADC Agreement") pursuant to which Cavello assumed the loss reserves as of December 31, 2018 associated with the AmTrust Quota Share in excess of a $2,170,535 retention up to $600,000, in exchange for a retrocession premium of $445,000. The $2,170,535 retention is subject to adjustment for paid losses subsequent to December 31, 2018. The LPT/ADC Agreement provides Maiden Reinsurance with $155,000 in adverse development cover over its carried AmTrust Quota Share loss reserves at December 31, 2018. The LPT/ADC Agreement meets the criteria for risk transfer and is thus accounted for as retroactive reinsurance. 8. Reinsurance (continued) Cumulative ceded losses exceeding $445,000 are recognized as a deferred gain liability and amortized into income over the settlement period of the ceded reserves in proportion to cumulative losses collected over the estimated ultimate reinsurance recoverable. The amount of the deferral is recalculated each period based on loss payments and updated estimates. Consequently, cumulative adverse development subsequent to December 31, 2018 may result in significant losses from operations until periods when the deferred gain is recognized as a benefit to earnings. As of June 30, 2024, the reinsurance recoverable on unpaid losses under the LPT/ADC Agreement was $522,976 while the deferred gain liability under the LPT/ADC Agreement was $70,203 (December 31, 2023: $515,463 and $70,916, respectively). The recoverable due under the LPT/ADC Agreement is net of an allowance for expected credit losses of $227 as at June 30, 2024 (December 31, 2023: $453). Amortization of the deferred gain will not occur until paid losses have exceeded the minimum retention under the LPT/ADC Agreement, which is estimated to be before the end of 2024. Cavello provided collateral in the form of a letter of credit in the amount of $445,000 to AmTrust under the LPT/ADC Agreement. Cavello is subject to additional collateral funding requirements as explained in "Note 10. Related Party Transactions". As of June 30, 2024, the amount of collateral required was $500,334 (December 31, 2023 - $490,070). Under the terms of the LPT/ADC Agreement, the covered losses associated with the Commutation and Release Agreement with AmTrust are eligible to be covered but recoverable only when such losses are paid or settled by AII or its affiliates, provided such losses and other related amounts shall not exceed $312,786. Cavello's parent company, Enstar Group Limited, has credit ratings of BBB+ from both Standard & Poor's and Fitch Ratings at June 30, 2024 <div style="text-align:justify;text-indent:15.75pt">The effect of ceded reinsurance on net premiums written and earned and on net loss and LAE for the six months ended June 30, 2024 and 2023 was as follows: </div><div style="margin-bottom:6pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Premiums written</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Direct</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;padding:2px 0;text-align:right;vertical-align:bottom">17,236 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;padding:2px 0;text-align:right;vertical-align:bottom">13,515 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Assumed</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(464) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,804)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Ceded</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(76) </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,653 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,635 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Premiums earned</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Direct</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,402 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13,365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Assumed</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,118 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,752 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Ceded</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(76)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,405 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,041 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Loss and LAE</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Gross loss and LAE</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;padding:2px 0;text-align:right;vertical-align:bottom">26,058 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ccffcc;padding:2px 0;text-align:right;vertical-align:bottom">20,991 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Loss and LAE ceded</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(462)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Net</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,596 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,347 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 17236000 13515000 -464000 -5804000 119000 76000 16653000 7635000 16482000 13365000 8118000 6752000 115000 76000 24485000 20041000 26058000 20991000 462000 -356000 25596000 21347000 570036000 564331000 2735000 3240000 <div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">The following table provides a reconciliation of the beginning and ending balances of the allowance for expected credit losses on reinsurance recoverable for the three and six months ended June 30, 2024 and 2023:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.053%"><tr><td style="width:1.0%"></td><td style="width:44.727%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.641%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for expected credit losses on reinsurance recoverable, beginning of period</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,438 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">4,254 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,240 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,277 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Increase (decrease) in allowance for expected credit losses on reinsurance recoverable where credit losses were previously recognized</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(505)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for expected credit losses on reinsurance recoverable, end of period</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,735 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,530 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,735 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,530 </td></tr></table></div> 2438000 4254000 3240000 4277000 297000 276000 -505000 253000 2735000 4530000 2735000 4530000 1.000 42245000 43176000 2493000 2769000 2178535000 600000000 445000002178535000 155000000 445000000 522976000 78203000 515463000 70916000 227000 453000 445000000 500334000 490070000 312786000 Reserve for Loss and Loss Adjustment Expenses <div style="margin-bottom:4pt;text-align:justify;text-indent:15.75pt">The Company uses both historical experience and industry-wide loss development factors to provide a reasonable basis for estimating future losses. In the future, certain events may be beyond the control of management, such as changes in law, judicial interpretations of law, and rates of inflation, which may favorably or unfavorably impact the ultimate settlement of the Company's loss and LAE reserves. </div><div style="margin-bottom:4pt;text-align:justify;text-indent:15.75pt">The anticipated effect of inflation is implicitly considered when estimating liabilities for loss and LAE. While anticipated changes in claim costs due to inflation are considered in estimating the ultimate claim costs, changes in the average severity of claims are caused by a number of factors that vary with the individual type of policy written. Ultimate losses are projected based on historical trends adjusted for implemented changes in underwriting standards, claims handling, policy provisions, and general economic trends. Those anticipated trends are monitored based on actual development and are modified if necessary. </div><div style="text-align:justify;text-indent:15.75pt">The reserving process begins with the collection and analysis of paid losses and incurred claims data for each of the Company's contracts. While reserves are mostly reviewed on a contract by contract basis, paid loss and incurred claims data is also aggregated into reserving segments. The segmental data is disaggregated by reserving class and further disaggregated by either accident year (i.e. the year in which the loss event occurred) or by underwriting year (i.e. the year in which the contract generating the premium and losses incepted). In cases where the Company uses underwriting year information, reserves are subsequently allocated to the respective accident year. The reserve for loss and LAE consists of: </div><div style="margin-bottom:6pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.053%"><tr><td style="width:1.0%"></td><td style="width:71.960%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Reserve for reported loss and LAE</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">451,209 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">543,818 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Reserve for losses incurred but not reported ("IBNR")</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Reserve for loss and LAE</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">762,264 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">867,433 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table represents a reconciliation of our beginning and ending gross and net loss and LAE reserves. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.999%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%">

</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross loss and LAE reserves, January 1 </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">867,433 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">303,102 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">575,292 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: reinsurance recoverable on unpaid losses, January 1 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">556,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net loss and LAE reserves, January 1 </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303,102 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">575,292 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net incurred losses related to: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current year </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,233 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,197 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prior years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0,150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,596 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,347 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net paid losses related to: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current year </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(448)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(266)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prior years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122,204)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(156,361)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,552)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(156,627)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Change in deferred gain on retroactive reinsurance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,266)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,317)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">GLS run-off business acquired or assumed</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">767 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Opening allowance for expected credit loss on reinsurance recoverable on unpaid losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Effect of foreign exchange rate movements </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,552)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,946 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss and LAE reserves, June 30</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,228 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">439,605 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinsurance recoverable on unpaid losses, June 30</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570,036 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561,576 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross loss and LAE reserves, June 30</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">762,264 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,001,261 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Prior period loss development ("PPD") arises from changes to loss estimates recognized in the current year that relate to loss reserves established in previous calendar years. The favorable or unfavorable development reflects changes in management's best estimate of the ultimate losses under the relevant reinsurance policies after considerable review of changes in actuarial assessments. The Company recognized net adverse PPD of $6,000 and $13,363 for the three and six months ended June 30, 2024, respectively (2023: adverse $4,494 and $8,150, respectively). 9. Reserve for Loss and Loss Adjustment Expenses (continued) In the Diversified Reinsurance segment, there was adverse PPD of $1,557 and $902 for the three and six months ended June 30, 2024, respectively (2023: adverse $1,317 and $2,074, respectively). The adverse PPD for the three months ended June 30, 2024 was driven by development in International and other runoff business lines. The adverse PPD for the six months ended June 30, 2024 was due to International and facultative lines partly offset by favorable development in GLS business. Prior year development for the three and six months ended June 30, 2023 was driven by adverse development primarily due to a Australia Warranty program and a German Auto program in run-off from the International unit along with development from other runoff business lines and included the recognition of expected credit losses on reinsurance recoverable on unpaid losses. The table below shows prior year loss development for the AmTrust Reinsurance segment for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.391%"><tr><td style="width:1.0%"></td><td style="width:43.625%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.542%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.542%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.542%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-

height:100%">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Prior Year Loss Development adverse (favorable)</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="21" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">AmTrust Quota Share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">AmTrust other runoff</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(226)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(340) </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">European Hospital Liability Quota Share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Total AmTrust Reinsurance PPD</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">5,243 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,177 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,461 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,076 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> In the AmTrust Reinsurance segment, net adverse PPD was $5,243 and $12,461 during the three and six months ended June 30, 2024, respectively (2023: adverse $3,177 and $6,076, respectively) as detailed in the table above. Net adverse PPD for the three and six months ended June 30, 2024 was primarily from the AmTrust Quota Share and European Hospital Liability. In the AmTrust Quota Share, U.S. Program business experienced additional adverse development from construction defect coverage for accident years 2015 to 2018 as new claims emergence was significantly greater than expected; this was partly offset by continued favorable development within Workers Compensation business for accident years 2014 to 2017. Net adverse loss development on European Hospital Liability Quota Share was primarily driven by emergence of loss data from adverse claim verdicts on older claims, resulting in strengthening of loss development tail on underwriting years 2011 to 2014. Net adverse PPD for the three and six months ended June 30, 2023 was primarily from General Liability and Commercial Auto Liability partly offset by continued favorable development in Workers Compensation. The increase in the deferred gain on retroactive reinsurance was $7,266 for the six months ended June 30, 2024 (2023: $12,317 increase). This included an increase in the deferred gain liability and related reinsurance recoverable on unpaid losses under the LPT/ADC Agreement with Cavello of $7,207 for the six months ended June 30, 2024 (2023: $12,300 increase) caused by adverse development on loss reserves covered under the LPT/ADC Agreement (2023 - adverse). The deferred gain on retroactive reinsurance under the LPT/ADC Agreement represents the cumulative adverse development for covered risks in the AmTrust Quota Share as of June 30, 2024 and December 31, 2023. Amortization of the deferred gain will not occur until paid losses have exceeded the minimum retention under the LPT/ADC Agreement, which is estimated to be before the end of 2024.</div> The reserve for loss and LAE consists of: <div style="margin-bottom:6pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:71.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Reserve for reported loss and LAE</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">451,209 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">543,810 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Reserve for losses incurred but not reported ("IBNR")</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323,615 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Reserve for loss and LAE</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">762,264 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">867,433 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:13.5pt">The following table represents a reconciliation of our beginning and ending gross and net loss and LAE reserves: </div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.999%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the Six Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-6.75pt">Gross loss and LAE reserves, January 1</div></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">867,433 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,131,408 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: reinsurance recoverable on unpaid losses, January 1 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">556,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net loss and LAE reserves, January 1 </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303,102 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">575,292 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net incurred losses related to: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current year </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,233 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,197 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prior years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,596 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,347 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net paid losses related to: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current year </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(448)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(266)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Prior years </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122,204)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(156,361)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122,652)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(156,627)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Change in deferred gain on retroactive reinsurance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,266)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,317)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">GLS run-off business acquired or assumed</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">767 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 4pt;text-align:left;vertical-align:bottom">Opening allowance for expected credit loss on reinsurance recoverable on unpaid losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Effect of foreign exchange rate movements </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,552)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,946 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss and LAE reserves, June 30</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,228 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">439,685 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinsurance recoverable on unpaid losses, June 30</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">570,036 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">561,576 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross loss and LAE reserves, June 30</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">762,264 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,001,261 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 451209000 543010000 311055000 323615000 762264000 867433000 867433000 1131408000 564331000 556116000 303102000 575292000 12233000 13197000 13363000 8150000 25596000 21347000 448000 266000 122204000 156361000 122652000 156627000 7266000 12317000 0 767000 0 4277000 6552000 -6946000 192228000 439685000 570036000 561576000 762264000 1001261000 6800000 13363000 4494000 8150000 1557000 902000 -1317000 -2074000 The table below shows prior year loss development for the AmTrust Reinsurance segment for the three and six months ended June 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:90.391%"><tr><td style="width:1.0%"></td><td style="width:43.625%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.542%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.542%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.827%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.542%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.831%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Prior Year Loss Development adverse (favorable)</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="21" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">AmTrust Quota Share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">AmTrust other runoff</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">91 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(226)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(340) </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">European Hospital Liability Quota Share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-6.75pt;vertical-align:bottom">Total AmTrust Reinsurance PPD</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,243 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,177 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,461 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,076 </td><td style="background-color:#ccffcc;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5075000 2988000 10075000 6436000 91000 183000 -226000 -340000 77000 6000 2612000 -20000 5243000 3177000 12461000 6076000 5243000 12461000 3177000 6076000 7266000 12317000 7287000 12300000 Related Party Transactions The Founding Shareholders of the Company were Michael Karfunkel, George Karfunkel and Barry Zyskind. Based on each individual's most recent public filing, Leah Karfunkel (wife of the late Michael Karfunkel), George Karfunkel and Barry Zyskind (the Company's non-executive chairman) each own or control less than 5.0% of the Company's outstanding common shares. Leah Karfunkel and George Karfunkel are directors of AmTrust, and Barry Zyskind is the chief executive officer and chairman of AmTrust. Leah Karfunkel, George Karfunkel and Barry Zyskind own or control approximately 55.2% of the ownership interests of Evergreen Parent, L.P., the ultimate parent of AmTrust. The following describes transactions that have transpired between the Company and AmTrust: AmTrust Quota Share Effective July 1, 2007, the Company and AmTrust entered into a master agreement, as amended ("Master Agreement"), by which they caused Maiden Reinsurance and AII to enter into the AmTrust Quota Share by which AII retroceded to Maiden Reinsurance an amount equal to 40% of the premium written by subsidiaries of AmTrust, net of the cost of unaffiliated inuring reinsurance and 40% of losses. The Master Agreement further provided that AII receive a ceding commission of 31% of ceded written premiums. On June 11, 2008, Maiden Reinsurance and AII amended the AmTrust Quota Share to add Retail Commercial Package Business to the Covered Business (as defined in the AmTrust Quota Share). AII receives a ceding commission of 34.375% on Retail Commercial Package Business. On July 1, 2016, the agreement was renewed through June 30, 2019. Effective July 1, 2018, the amount AEL ceded to Maiden Reinsurance was reduced to 20%. Effective July 1, 2013, for the Specialty Program portion of Covered Business only, AII was responsible for ultimate net loss otherwise recoverable from Maiden Reinsurance to the extent that the loss ratio to Maiden Reinsurance, which shall be determined on an inception to date basis from July 1, 2007 through the date of calculation, is between 81.5% and 95% ("Loss Corridor"). Above and below the Loss Corridor, Maiden Reinsurance continued to reinsure losses at its proportional 40% share of the AmTrust Quota Share. Effective July 31, 2019, the Loss Corridor was amended such that the maximum amount covered is $40,500, the amount calculated by Maiden Reinsurance for the Loss Corridor coverage as of March 31, 2019. Any development above this maximum amount will be subject to the coverage of the LPT/ADC Agreement. Effective January 1, 2019, Maiden Reinsurance and AII entered into a partial termination amendment ("Partial Termination Amendment") which amended the AmTrust Quota Share. The Partial Termination Amendment provided for the cut-off of the ongoing and unearned premium of AmTrust's Small Commercial Business and U.S. Specialty Risk and Extended Warranty ("Terminated Business") as of December 31, 2018. Under the Partial Termination Amendment, the ceding commission payable by Maiden Reinsurance for its remaining in-force business immediately prior to January 1, 2019 increased by five percentage points with respect to in-force remaining business (excluding Terminated Business) and related unearned premium as of January 1, 2019. Subsequently, on January 30, 2019, Maiden Reinsurance and AII agreed to terminate the remaining business subject to the AmTrust Quota Share on a run-off basis effective as of January 1, 2019. Effective July 31, 2019, Maiden Reinsurance and AII entered into a Commutation and Release Agreement which provided for AII to assume all reserves ceded by AII to Maiden Reinsurance with respect to its proportional 40% share of the ultimate net loss under the AmTrust Quota Share related to the commuted business including: (a) all losses incurred in Accident Year 2017 and Accident Year 2018 under California workers' compensation policies and as defined in the AmTrust Quota Share ("Commuted California Business"); and (b) all losses incurred in Accident Year 2018 under New York workers' compensation policies ("Commuted New York Business"), and together with the Commuted California Business ("Commuted Business") in exchange for the release and full discharge of Maiden Reinsurance's obligations to AII with respect to the Commuted Business. The Commuted Business excludes any business classified by AII as Specialty Program or Specialty Risk business. AII and Maiden Reinsurance also agreed that as of July 31, 2019, the AmTrust Quota Share was deemed amended as applicable so that the Commuted Business is no longer included as part of Covered Business under the AmTrust Quota Share. On January 30, 2019, in connection with the termination of the reinsurance agreement described above, the Company and AmTrust entered into a second amendment to the Master Agreement between the parties, originally entered into on July 3, 2007, to remove the provisions requiring AmTrust to reinsure business with the Company. Please refer to "Note 10. Related Party Transactions" in the Annual Report on Form 10-K for the year ended December 31, 2023 for further details. European Hospital Liability Quota Share Effective April 1, 2011, Maiden Reinsurance entered into the European Hospital Liability Quota Share with AEL and AIU DAC. Pursuant to the terms of the European Hospital Liability Quota Share, Maiden Reinsurance assumed 40% of the premiums and losses related to policies classified as European Hospital Liability, including associated liability coverages and policies covering physician defense costs, written or renewed on or after April 1, 2011. The European Hospital Liability Quota Share also covers policies written or renewed on or before March 31, 2011, but only with respect to losses that occur, accrue or arise on or after April 1, 2011. The maximum limit of liability attaching shall be €5,000 (€10,000 effective January 1, 2012) or currency equivalent (on a 100% basis) per original claim for any one original policy. Maiden Reinsurance paid a ceding commission of 5% on contracts assumed under the European Hospital Liability Quota Share. Effective July 1, 2016, the European Hospital Liability Quota Share was amended such that Maiden Reinsurance assumes from AEL 32.5% of the premiums and losses of all policies written or renewed on or after July 1, 2016 until June 30, 2017 and 20% of all policies written or renewed on or after July 1, 2017. Thereafter, on January 30, 2019, Maiden Reinsurance, AEL and AIU DAC agreed to terminate the European Hospital Liability Quota Share on a run-off basis effective as of January 1, 2019. 10. Related Party Transactions (continued) Effective July 1, 2022, Maiden Reinsurance and AIU DAC entered into an agreement ("Commutation Agreement") which provided for AIU DAC to assume all reserves ceded by AIU DAC to Maiden Reinsurance with respect to AIU DAC's French Medical Malpractice exposures for underwriting years 2012 through 2018 reinsured by Maiden Reinsurance under the European Hospital Liability Quota Share. In accordance with the Commutation Agreement, Maiden Reinsurance paid $31,291 (€29,401) to AIU DAC, which is the sum of net ceded reserves of $27,625 (€25,956) and an agreed exit cost of $3,666 (€3,444). As a result of the Commutation Agreement, Maiden Reinsurance reduced its exposure to AmTrust's Hospital Liability business, but still has exposure to Italian medical malpractice liabilities under the European Hospital Liability Quota Share.</div><div style="text-align:justify;text-indent:13.5pt">The table below shows the effect of both of these quota share arrangements with AmTrust on the Company's Condensed Consolidated Income Statements for the three and six months ended June 30, 2024 and 2023, respectively:</div><div style="margin-bottom:6pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross and net premiums written</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New 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1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss and LAE</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,526)

</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,521)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,544)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,703)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commission and other acquisition expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,519)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,431)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,017)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Collateral provided to AmTrust a) AmTrust Quota Share To provide AmTrust's U.S. insurance subsidiaries with credit for reinsurance on their statutory financial statements, AII, as the direct reinsurer of AmTrust's insurance subsidiaries, established trust accounts ("Trust Accounts") for their benefit. Maiden Reinsurance has provided appropriate collateral to secure its proportional share under the AmTrust Quota Share of AII's obligations to the AmTrust subsidiaries to whom AII is required to provide collateral which can include: (a) assets loaned by Maiden Reinsurance to AII for deposit into the Trust Accounts, pursuant to a loan agreement between those parties; (b) assets transferred by Maiden Reinsurance for deposit into the Trust Accounts; or (c) a letter of credit obtained by Maiden Reinsurance and delivered to an AmTrust subsidiary on AII's behalf. Maiden Reinsurance may provide any or a combination of these forms of collateral, provided that the aggregate value thereof equals Maiden Reinsurance's proportionate share of its obligations under the AmTrust Quota Share. The collateral requirements under the AmTrust Quota Share with AII was satisfied as follows: •by lending funds of $167,975 at June 30, 2024 and December 31, 2023 pursuant to a loan agreement entered into between those parties. Advances under the loan are secured by promissory notes. This loan was assigned by AII to AmTrust effective December 31, 2014 and is carried at cost. There was no allowance for expected credit losses recognized on the loan at June 30, 2024 and December 31, 2023. Interest is payable at a rate equivalent to the Federal Funds Effective Rate ("Fed Funds") plus 200 basis points per annum. The interest income on the loan was $3,053 and $6,123 for the three and six months ended June 30, 2024, respectively (2023: $2,927 and $5,625, respectively) and the effective yield was 7.3% for the respective periods (2023: 7.0% and 6.7%, respectively). •on January 30, 2019, in connection with the termination of the reinsurance agreements described above, the Company and AmTrust amended the Loan Agreement between Maiden Reinsurance, AmTrust and AII, originally entered into on November 16, 2007, by extending the maturity date to January 1, 2025 and specifies that due to the termination of the AmTrust Quota Share, no further loans or advances may be made pursuant to the Loan Agreement. on January 11, 2019, the Company transferred $575,000 to AmTrust as a portion of the existing Trust Accounts used for collateral on the AmTrust Quota Share was converted to a funds withheld arrangement. The funds withheld receivable earns an annual interest rate of 3.5% for 2024, subject to annual adjustment (2023: 3.5%). At June 30, 2024, the funds withheld balance was $17,064 (December 31, 2023: $120,451) and accrued interest was $346 and (December 31, 2023: $1,504). The interest income on the funds withheld receivable was $347 and $1,191 for the three and six months ended June 30, 2024, respectively (2023: $3,061 and $6,342, respectively). No allowance for expected credit losses was recognized for the fund withheld receivable from AmTrust and related accrued interest at June 30, 2024 and December 31, 2023. Pursuant to the terms of the LPT/ADC Agreement, Maiden Reinsurance, Cavello and AmTrust and certain of its affiliated companies entered into a Master Collateral Agreement ("MCA") to define and enable the operation of collateral provided under the AmTrust Quota Share. Under the MCA, Cavello provided letters of credit on behalf of Maiden Reinsurance to AmTrust in an amount representing Cavello's obligations under the LPT/ADC Agreement. Because these letters of credit replaced other collateral previously provided directly by Maiden Reinsurance to AmTrust, the MCA coordinates the collateral protection that will be provided to AmTrust to ensure that no gaps in collateral funding occur by operation of the LPT/ADC Agreement and related MCA. As a result of entering into both the LPT/ADC Agreement and the MCA, certain post-termination endorsements ("PTEs") to the AmTrust Quota Share between AII and Maiden Reinsurance were required. 10. Related Party Transactions (continued) Effective July 31, 2019, the PTEs: i) enable the operation of both the LPT/ADC Agreement and MCA by making provision for certain forms of collateral, including letters of credit provided by Cavello on Maiden Reinsurance's behalf, and further defines the permitted use and return of collateral; and ii) increase the required funding percentage for Maiden Reinsurance under the collateral arrangements between the parties to 105% of its obligations, subject to a minimum excess funding requirement of $54,000, as may be mutually amended by the parties from time to time. Under certain defined conditions, Maiden Reinsurance may be required to increase this funding percentage to 110%. Effective March 16, 2020, Maiden Reinsurance discontinued as a Bermuda company and completed its re-domestication to the State of Vermont. Bermuda is a Solvency II equivalent jurisdiction and the State of Vermont is not such a jurisdiction; therefore, the collateral provided under the respective agreements with AmTrust subsidiaries was strengthened to reflect the impact of the re-domestication concurrent with the date of Maiden Reinsurance's re-domestication to Vermont. Maiden Reinsurance and AmTrust agreed to: 1) amend the AmTrust Quota Share pursuant to Post Termination Endorsement No. 2 effective March 16, 2020; and 2) amend the European Hospital Liability Quota Share pursuant to Post Termination Endorsement No. 1 effective March 16, 2020. Pursuant to the terms of Post Termination Endorsement No. 2 to the AmTrust Quota Share, Maiden Reinsurance strengthened the collateral protection provided by Maiden Reinsurance to AII by increasing the required funding percentage for Maiden Reinsurance under the collateral arrangements between the parties to 110% of its obligations, subject to a minimum excess funding requirement of $54,000, as may be mutually amended by the parties from time to time. Post Termination Endorsement No. 2 also sets forth conditions by which the funding percentage will be reduced and the sequence of how collateral will be utilized as obligations, as defined under the AmTrust Quota Share, are satisfied. Pursuant to the terms of Post Termination Endorsement No. 2, the funding percentage was reduced to 107.5% during the first quarter of 2023. Pursuant to the terms of Post Termination Endorsement No. 1 to the European Hospital Liability Quota Share, Maiden Reinsurance strengthened the collateral protection provided by Maiden Reinsurance to AEL and AIU DAC by increasing the required funding percentage for Maiden Reinsurance under the collateral arrangements between the parties to the greater of 120% of the Exposure (as defined therein) and the amount of security required to offset the increase in the Solvency Capital Requirement ("SCR") that results from the changes in the SCR which arise out of Maiden Reinsurance's re-domestication as compared to the SCR calculation if Maiden Reinsurance had remained domesticated in a Solvency II equivalent jurisdiction with a solvency ratio above 100% and provided collateral equivalent to 100% of the Exposure. b) European Hospital Liability Quota Share Collateral has been provided to both AEL and AIU DAC under the European Hospital Liability Quota Share. For AEL, the amount of the collateral held in reinsurance trust accounts at June 30, 2024 was $135,474 (December 31, 2023: $147,635) and the accrued interest was $1,103 (December 31, 2023: $1,091). Asset Management Agreement Effective July 1, 2007, the Company entered into an asset management agreement with AII Insurance Management Limited ("AIIM"), a wholly owned subsidiary of AmTrust, pursuant to which AIIM agreed to provide investment management services to the Company. Effective January 1, 2018, AIIM provides investment management services for a quarterly fee of 0.02125% of the average value of the account. The agreement may be terminated upon 30 days written notice by either party. The Company recorded $56 and $113 of investment management fees for the three and six months ended June 30, 2024, respectively (2023: $72 and $145, respectively) under this agreement.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">On September 9, 2020, Maiden Reinsurance, AmTrust and AIIM entered into a novation agreement, effective July 1, 2020, which provided for the novation of the asset management agreement, dated January 1, 2018 between Maiden Reinsurance and AIIM, and the release by Maiden Reinsurance of AIIM's obligations under the asset management agreement. The novation mandates that AmTrust is to be bound by the terms of the asset management agreement in place of AIIM and AmTrust agrees to perform any and all past, present and future obligations of AIIM under the asset management agreement.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">On November 13, 2020, Maiden LF, Maiden GF, AmTrust and AIIM entered into a novation agreement, effective July 1, 2020, which provided for the novation of the asset management agreement, dated January 1, 2018 between Maiden LF, Maiden GF and AIIM, and the release by Maiden LF and Maiden GF of AIIM's obligations under the asset management agreement. The novation mandates that AmTrust is to be bound by the terms of the asset management agreement in place of AIIM and AmTrust agrees to perform any and all past, present and future obligations of AIIM under the asset management agreement.</div><div style="margin-bottom:6pt;text-align:justify">Renewal Rights Agreement - IIS Business</div>On May 3, 2024 and June 20, 2024, Maiden LF and Maiden GF entered into the AmTrust Renewal Rights Agreements with certain subsidiaries of AmTrust, which are expected to cover the majority of Maiden LF and Maiden GF's primary business written in Sweden, Norway, other Nordic countries, the United Kingdom and Ireland. Under these agreements, those AmTrust subsidiaries in collaboration with existing Maiden LF and Maiden GF distribution partners, will offer renewals to select policyholders in exchange for a fee at standard market terms for business successfully renewed. 0.050 0.552 0.40 0.40 0.31 0.34375 0.20 0.815 0.95 0.40 40500000 0.05 0.40 0.40 5000000 10000000 1 0.05 0.325 0.20 31291000 29401000 27625000 25956000 3666000 3444000 <div style="text-align:justify;text-indent:13.5pt">The table below shows the effect of both of these quota share arrangements with AmTrust on the Company's Condensed Consolidated Income Statements for the three and six months ended June 30, 2024 and 2023, respectively:</div><div style="margin-bottom:6pt;margin-top:5pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.952%"></td><td style="width:0.1%"></td><td 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style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums earned</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,835 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Net loss and LAE</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,526)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,521)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,544)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,703)</td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commission and other acquisition expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,519)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,431)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,017)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -44000 223000 -549000 -5790000 3848000 3835000 7265000 5366000 8526000 7521000 17544000 14703000 1519000 1431000 2817000 2010000 167975000 167975000 0 0 0.0200 3053000 6123000 2927000 5625000 0.073 0.073 0.070 0.067 57500000 0.035 0.035 17864000 128451000 346000 1584000 347000 1191000 3061000 6342000 0 0 1.05 54000000 1.10 1.10 54000000 1.075 1.20 1 1 135474000 147635000 1103000 1091000 0.0002125 P30D 56000 113000 72000 145000 Commitments, Contingencies and Guarantees There are no material changes from the commitments, contingencies and concentrations previously disclosed in the Company's Form 10-K for the year ended December 31, 2023. a)Concentrations of Credit Risk At June 30, 2024 and December 31, 2023, the Company's assets where significant concentrations of credit risk may exist include investments, cash and cash equivalents, loan to related party, reinsurance balances receivable, reinsurance recoverable on paid and unpaid losses and funds withheld receivable. Please refer to "Note 8. Reinsurance" for additional information regarding the Company's credit risk exposure on its reinsurance counterparties including the impact of the LPT/ADC Agreement effective January 1, 2019. The Company requires its reinsurers to have adequate financial strength. The Company evaluates the financial condition of its reinsurers and monitors its concentration of credit risk on an ongoing basis. Provisions are made for amounts that are considered potentially uncollectible. Reinsurance receivable and recoverable balances, loan to related party, and the funds withheld receivable are reviewed for expected credit losses on a quarterly basis and are presented net of an allowance for expected credit losses. Letters of credit are provided by its reinsurers for material amounts recoverable as discussed in "Note 8. Reinsurance". The Company manages the concentration of credit risk in its investment portfolio through issuer and sector exposure limitations. The Company believes it bears minimal credit risk in its cash on deposit. The Company also monitors the credit risk related to the loan to related party, reinsurance balances receivable and funds withheld receivable, within which the largest balances are due from AmTrust. AmTrust has a financial strength/credit rating of A- (Excellent) from A.M. Best at June 30, 2024. To mitigate credit risk, the Company generally has a contractual right of offset thereby allowing claims to be settled net of any premiums or loan receivable. The Company believes these balances as at June 30, 2024 will be fully collectible. b)Investment Commitments and Related Financial Guarantees The Company had total unfunded commitments on alternative investments of $94,532 at June 30, 2024 (December 31, 2023: $100,846) which included commitments for other investments, private equity securities and equity method investments. The table below shows the total unfunded commitments by type of investment as at June 30, 2024 and December 31, 2023:</div><div style="margin-bottom:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:51.092%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Private equity funds</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,038 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.0 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">53,675 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.2 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private credit funds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,909 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in direct lending entities</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">595 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Total unfunded commitments on other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61,947 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,631 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Total unfunded commitments on equity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,735 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,735 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-18pt;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Total unfunded commitments on equity method investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,480 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Total unfunded commitments on alternative investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,532 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">100,846 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Certain of the Company's investments in limited partnerships are related to real estate joint ventures with interests in multi-property projects with varying strategies ranging from the development of properties to the ownership of income-producing properties. In certain of these joint ventures, the Company has provided certain indemnities, guarantees and commitments to certain parties such that it may be required to make payments now or in the future. Any loss for which the Company could be liable would be contingent on the default of a loan by the real estate joint venture entity for which the Company provided a financial guarantee to a lender. While the Company has committed to aggregate limits as to the amount of guarantees it will provide as part of its limited partnerships, guarantees are only provided on an individual transaction basis and are subject to the terms and conditions of each transaction mutually agreed by the parties involved. The Company is not bound to such guarantees without its express authorization. As discussed above, at June 30, 2024, guarantees of $69,025 (December 31, 2023: $62,508) were provided to lenders by the Company on behalf of real estate joint ventures, however, the likelihood of the Company incurring any losses pertaining to project level financing guarantees was determined to be remote. Therefore, no liability has been accrued under ASC 450-20. c)Operating Lease Commitments The Company leases office spaces and equipment under various operating leases expiring in various years through 2034. The Company's leases are currently classified as operating leases and none of them have non-lease components. For operating leases that have a lease term of more than twelve months, and whose lease payments are above a certain threshold, the Company recognizes a lease liability and a right-of-use asset in the Condensed Consolidated Balance Sheets at the present value of the remaining lease payments until expiration. 11. Commitments, Contingencies and Guarantees (continued) As the lease contracts generally do not provide an implicit discount rate, the Company used the weighted-average discount rate of 8.6%, representing its secured incremental borrowing rate, in calculating the present value of the lease liability. At June 30, 2024, the Company's future lease obligations of $1,939 (December 31, 2023: $228) were calculated based on the present value of future annual rental commitments excluding taxes, insurance and other operating costs for non-cancellable operating leases discounted using its secured incremental borrowing rate. This amount has been recognized on the Condensed Consolidated Balance Sheet as a lease liability within accrued expenses and other liabilities with an initial equivalent amount for the right-of-use asset presented as part of other assets. At June 30, 2024, the Company's right-of-use lease asset of $1,559 reflected certain lease incentives that were accepted which reduced the right-of-use asset and were separately capitalized under leasehold improvements to be depreciated over the effective term of the related lease agreements (December 31, 2023: $228). The Company has made an accounting policy election not to include renewal, termination, or purchase options that are not reasonably certain of exercise when determining the term of the borrowing. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants. The Company's weighted-average remaining lease term is approximately 9.7 years at June 30, 2024. Under Topic 842, Leases, the Company continues to recognize the related leasing expense on a straight-line basis over the lease term on the Condensed Consolidated Statements of Income. The Company's total lease expense was $152 and $298 for three and six months ended June 30, 2024, respectively (2023: $135 and $255, respectively) recognized within general and administrative expenses consistent with the prior accounting treatment under Topic 840. </div><div style="margin-bottom:6pt;text-align:justify;text-indent:13.5pt">At June 30, 2024, the scheduled maturity of the Company's operating lease liabilities are expected to be as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount for present value</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,179) </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total discounted operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,939 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company has contracted to lease office space in New York City commencing in April 2024, which created a significant right-of-use asset and a lease liability once certain leasehold improvements were completed and the operating lease has commenced. The Company has occupied this space and capitalized the leased asset in the second quarter of 2024. d)Legal Proceedings Except as noted below, the Company is not a party to any material legal proceedings. From time to time, the Company is subject to routine legal proceedings, including arbitration, arising in the ordinary course of business. These legal proceedings generally relate to claims asserted by or against the Company in the ordinary course of insurance or reinsurance operations. Based on the Company's opinion, the eventual outcome of these legal proceedings is not expected to have a material adverse effect on its financial condition or results of operations. In April 2009, the Company learned that Bentzion S. Turin, the former Chief Operating Officer, General Counsel and Secretary of Maiden Holdings and Maiden Reinsurance, sent a letter to the U.S. Department of Labor claiming that his employment with the Company was terminated in retaliation for corporate whistle-blowing in violation of the whistle-blower protection provisions of the Sarbanes-Oxley Act of 2002. Mr. Turin alleged that he was terminated for raising concerns regarding corporate governance with respect to the negotiation of the terms of the Trust Preferred Securities Offering. He seeks reinstatement as Chief Operating Officer, General Counsel and Secretary of Maiden Holdings and Maiden Reinsurance, back pay and legal fees incurred. On December 31, 2009, the U.S. Secretary of Labor found no reasonable cause for Mr. Turin's claim and dismissed the complaint in its entirety. Mr. Turin objected to the Secretary's findings and requested a hearing before an administrative law judge in the U.S. Department of Labor. The Company moved to dismiss Mr. Turin's complaint, and its motion was granted by the Administrative Law Judge on June 30, 2011. On July 13, 2011, Mr. Turin filed a petition for review of the Administrative Law Judge's decision with the Administrative Review Board in the U.S. Department of Labor. On March 29, 2013, the Administrative Review Board reversed the dismissal of the complaint on procedural grounds, and remanded the case to the administrative law judge. The administrative hearing began in September 2014 and concluded in November 2018. On September 2, 2021, Administrative Law Judge Theresa C. Timlin of the U.S. Department of Labor issued a decision and order which denied Mr. Turin's complaint in full. On September 16, 2021, Mr. Turin filed a petition for review of the Administrative Law Judge's decision with the Administrative Review Board in the U.S. Department of Labor. On June 29, 2023, the Administrative Review Board issued a decision and order which summarily affirmed the September 2, 2021 decision and order of the Administrative Law Judge. 11. Commitments, Contingencies and Guarantees (continued) <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">The decision and order of the Administrative Review Board became the final order of the Secretary of Labor on July 27, 2023. On July 28, 2023, Mr. Turin filed a petition for review of the final order of the Secretary of Labor in the United States Court of Appeals for the Second Circuit. The Secretary of Labor is the respondent before the Second Circuit and the Court granted the Company's petition to intervene in order to present its position to the Court. A putative class action complaint was filed against Maiden Holdings, Arturo M. Raschbaum, Karen L. Schmitt, and John M. Marshaleck in the United States District Court for the District of New Jersey on February 11, 2019. On February 19, 2020, the Court appointed lead plaintiffs, and on May 1, 2020, lead plaintiffs filed an amended class action complaint (the "Amended Complaint"). The Amended Complaint asserts violations of Section 10(b) of the Exchange Act and Rule 10b-5 (and Section 20(a) for control person liability) arising in large part from allegations that Maiden failed to take adequate loss reserves in connection with reinsurance provided to AmTrust. Plaintiffs further claim that certain of Maiden Holdings' representations concerning its business, underwriting and financial statements were rendered false by the allegedly inadequate loss reserves, that these misrepresentations inflated the price of Maiden Holdings' common stock, and that when the truth about the misrepresentations was revealed, the Company's stock price fell, causing Plaintiffs to incur losses. On September 11, 2020, a motion to dismiss was filed on behalf of all Defendants. On August 6, 2021, the Court issued an order denying, in part, Defendants' motion to dismiss, ordering Plaintiffs to file a shorter amended complaint no later than August 20, 2021, and permitting discovery to proceed on a limited basis. On February 7, 2023, the District Court denied Plaintiffs' motion for reconsideration of the District Court's decision denying Plaintiffs' objection to the Magistrate Judge's December 2021 ruling on discovery. On May 26, 2023, the Company filed a Renewed Motion to Dismiss the Second Amended Complaint or, in the Alternative, for Summary Judgment, which has been fully briefed. On December 19, 2023, the U.S. District Court for the District of New Jersey granted summary judgment on plaintiffs' claim for securities fraud under Section 10(b) of the Securities Exchange Act to Maiden Holdings, Ltd. and individual defendants Arturo Raschbaum, Karen Schmitt, and John Marshalek. The Court held that the factual record failed to support, as a matter of law, plaintiffs' allegations that the defendants had made false statements regarding the Company's loss reserves. The Court also dismissed plaintiffs' claims that the individual defendants were liable as control persons under Section 20(a) of the Securities Exchange Act for any such alleged false statements. Plaintiffs have appealed to the United States Court of Appeals for the Third Circuit. We believe the claims are without merit and we intend to vigorously defend ourselves. It is possible that additional lawsuits will be filed against the Company, its subsidiaries and its respective officers due to the diminution in value of our securities as a result of our operating results and financial condition. It is currently uncertain as to the effect of such litigation on our business, operating results and financial condition. 94532000 100846000 The table below shows the total unfunded commitments by type of investment as at June 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:51.092%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.701%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Private equity funds</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51,030 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.0 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">53,675 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.2 </td><td style="background-color:#ccffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Private credit funds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,909 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,361 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in direct lending entities</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">595 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#ccffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ccffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Total unfunded commitments on other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61,947 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,631 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Total unfunded commitments on equity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,735 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,735 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ccffcc;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Total unfunded commitments on equity method investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,850 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,480 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt

2px 21.25pt;text-align:left;text-indent:-10pt;vertical-align:bottom">Total unfunded commitments on alternative investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,532 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">100,846 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 51038000 0.540 53675000 0.532 10909000 0.115 11361000 0.113 0 0 595000 0.006 61947000 0.655 65631000 0.651 14735000 0.156 14735000 0.146 17850000 0.189 20480000 0.203 94532000 1.000 100846000 1.000 69025000 62500000 0.086 1939000 228000 1559000 228000 P9Y8M12D 152000 298000 135000 255000 At June 30, 2024, the scheduled maturity of the Company's operating lease liabilities are expected to be as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#cdffcc;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,754 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount for present value</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,179)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total discounted operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,939 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 216000 317000 277000 277000 277000 1754000 1179000 1939000 Earnings per Common Share The following is a summary of the elements used in calculating basic and diluted earnings per common share: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:44.647%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.656%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.656%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.660%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:middle">Numerator:</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000000;padding:0 1pt"

weight:400;line-height:100%">"Note 6. Shareholders' Equity" and "Note 14. Share Compensation and Pension Plans" in the Notes to Consolidated Financial Statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 for the terms and conditions of securities that could potentially be dilutive in the future. There were no potentially dilutive securities for the three and six months ended June 30, 2024 (2023: 0). -9971000 -9971000 -2933000 -2933000 -8512000 -8512000 -14261000 -14261000 100159973 100159973 101754218 101754218 100300549 100300549 101653848 101653848 -0.10 -0.10 -0.03 -0.03 -0.08 -0.08 -0.14 -0.14 0 0 0 0 Income Taxes The Company recognized income tax expense of $442 and $453 for the three and six months ended June 30, 2024, respectively, compared to an income tax benefit of $194 and $222 for the same respective periods in 2023. The effective tax rate on the Company's net loss differs from the statutory rate of zero percent under Bermuda law due to tax on foreign operations, primarily the U.S. and Sweden. A valuation allowance has been established against the net U.S. and International deferred tax assets which is primarily attributable to net operating losses and capital losses in the respective regions. At this time, the Company believes it is necessary to establish a valuation allowance against the U.S. and International net deferred tax assets as more evidence is needed regarding the utilization of these losses. At June 30, 2024, the Company has available net operating loss carry-forwards of $338,166 (December 31, 2023: $337,420) for income tax purposes. Approximately $186,203 (December 31, 2023: $186,203) of net operating loss ("NOL") carryforwards expire in various years beginning in 2029. As of June 30, 2024, approximately $151,963 or 44.9% of the Company's NOL carryforwards have no expiry date under the relevant U.S. tax law. At June 30, 2024, the Company also has a capital loss carry-forward of $14,134 (December 31, 2023: $13,853) which will start to expire in 2024. 442000 453000 -194000 -222000 338166000 337420000 186203000 186203000 151963000 0.449 14134000 13853000 false false false false