



Executive Risk Specialty Insurance Company

Insurer Financial Report
2025 | Quarter 2

FEIN: 06-1330642

NAIC: 44792

A.M.Best: A++

State of Domicile: Connecticut

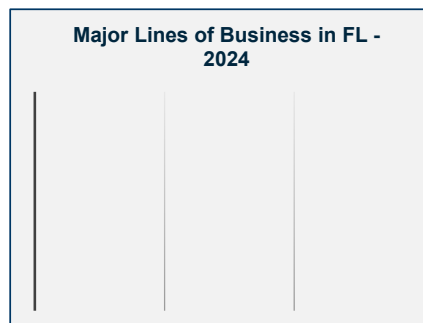
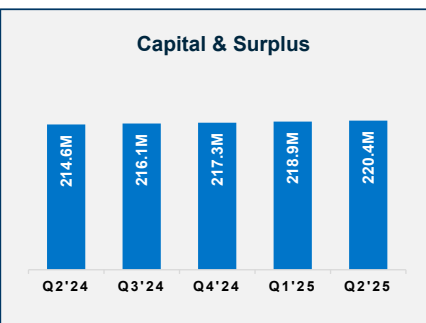
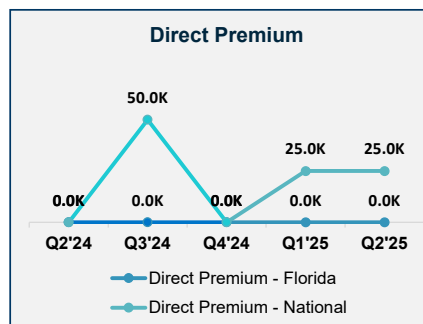
Main Office: Whitehouse Station, NJ

Parent: Chubb INA Holdings, Inc

Incorporation Date: 10/29/1991

Website: www.chubb.com

| Financial Highlights | Q2 2025 | Q2 2024 | % Change | Q1 2025 | 2024 | 2023 |
|-----------------------------------|-------------|-------------|----------|-------------|-------------|-------------|
| Total Admitted Assets | 223,406,260 | 217,167,232 | 3% | 220,168,088 | 219,023,395 | 217,258,832 |
| Total Liabilities | 3,054,017 | 2,582,771 | 18% | 1,260,855 | 1,741,329 | 5,188,856 |
| Capital & Surplus | 220,352,243 | 214,584,461 | 3% | 218,907,233 | 217,282,066 | 212,069,976 |
| Premiums and Agent's Balances | 0 | 0 | 0% | 0 | 0 | 0 |
| Losses | 0 | 0 | 0% | 0 | 0 | 0 |
| Loss Adjustment Expenses | 0 | 0 | 0% | 0 | 0 | 0 |
| Underwriting Gain/Loss | 0 | 0 | 0% | 0 | 0 | 0 |
| Net Income (Loss) After Tax | 3,070,827 | 2,519,821 | 22% | 1,632,887 | 5,206,107 | 5,281,928 |
| Cash Flow from Operations | 2,414,087 | 6,474,261 | -63% | 2,594,134 | 9,679,663 | 2,368,176 |
| Unrealized Capital Gains (Losses) | 0 | 5,559 | -100% | 0 | 5,559 | 3,813 |
| Gross Premium | 53,640 | 62,133 | -14% | 26,820 | 100,000 | 100,000 |
| Net Premium | 0 | 0 | 0% | 0 | 0 | 0 |
| Direct Premium - National | 50,000 | 50,000 | 0% | 25,000 | 100,000 | 100,000 |
| Direct Premium - Florida | 0 | 0 | 0% | 0 | 0 | 0 |

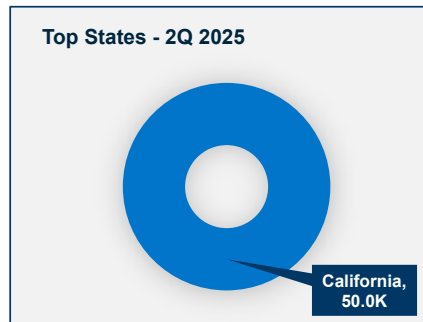


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|-----------------------------------|------|------|------|------|------|------|
| PAB: % of Policyholders Surplus | 0.0% | 0.0% | 0% | 0.0% | 0.0% | 0.0% |
| Gross Premium to Surplus Ratio | 0.0% | 0.0% | -16% | 0.0% | 0.0% | 0.0% |
| Net Premium to Surplus Ratio | 0.0% | 0.0% | 0% | 0.0% | 0.0% | 0.0% |
| % of Direct Premium in Florida | 0.0% | 0.0% | 0% | 0.0% | 0.0% | 0.0% |
| Liabilities to Assets Ratio | 1.4% | 1.2% | 15% | 0.6% | 0.8% | 2.4% |
| Debt to Equity Ratio | 1.4% | 1.2% | 15% | 0.6% | 0.8% | 2.4% |
| Combined Ratio | N/A | N/A | 0% | N/A | 0% | 0% |
| Losses Incurred Ratio | N/A | N/A | 0% | N/A | 0% | 0% |
| Loss Expenses Incurred Ratio | N/A | N/A | 0% | N/A | 0% | 0% |
| Other U/W Exp. Incurred Ratio | N/A | N/A | 0% | N/A | 0% | 0% |
| IRIS Ratio(s) Outside Usual Range | N/A | N/A | 0% | N/A | None | N/A |

Comments / Notes

- Co. is party to a 100% Quota Share Reinsurance Agreement with Federal Insurance Company.

| Reinsurers (Top 5 2024) | A.M. Best Rating | Reinsurance Class | Reins. Authorization | Gross Recovery* | Over 120 Days Overdue |
|-------------------------|------------------|-----------------------------|----------------------|-----------------|-----------------------|
| Federal Insurance Co. | A++ | US Aff Non-captive Non-pool | Authorized | 23,638 | 0 |
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* Data displayed in \$000

NM: The value is outside of the meaningful range for this item.