

Directors & Officers Select Insurance For: Renewal Quotation Schedule



Your insurance policy is due for renewal on 4th April 2026.

Please note that the premium, terms and conditions of your policy have been based on the details you have given us. If there have been any alterations to those details it is important that you tell us about them so that your cover remains operative. If you have any doubts about what you should tell us, please contact your insurance adviser.

Print Date :11/03/2026

Underwriter :

Policy Number:27/SZ/29417890/04

Agreement Number :Not Applicable

Account Number :27/017135

Agent :Get Indemnity

The Insured :BURBANK SOFTWARE LIMITED

Postal Address :

LYTCHETT HOUSE
WAREHAM ROAD
POOLE
DORSET
BH16 6FA

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Renewal Premium : £ 6,313.00

Annual Premium : £ 6,313.00

Insurance Premium Tax : £ 757.56

Insurance Premium Tax : £ 757.56

Total Renewal Premium : £ 7,070.56

Total Annual Premium : £ 7,070.56

Effective Date :04/04/2026

Renewal Date :04/04/2026 at 12.00 hrs

Business Description :Other software consultancy and supply

The Premises: Address

A Lytchett House, 13 Freeland Park, Wareha, Poole, Dorset,
United Kingdom

Postcode

BH16 6FA

Clauses applicable to the whole policy

Z/1681/1 Sanctions

Directors & Officers Liability Section

Limit of Liability Any One Claim for the Period of Insurance:

£ 2000000

Prior/Pending Litigation Date:

04/04/2024

Turnover:

£ 0

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Allianz Insurance plc
57 Ladymead, Guildford
Surrey GU1 1DB
Tel 01483 568161
Fax 01483 300952
Telex 859383. Minicom 01483 578101
www.allianz.co.uk

Allianz Insurance plc is authorised by
the Prudential Regulation Authority and
regulated by the Financial Conduct
Authority and the Prudential Regulation
Authority, Financial Services Register
number 121849.

Registered in England number 84638 01.14
Registered Office: 57 Ladymead
Guildford, Surrey GU1 1DB

Company Entity Cover:

Limit of Liability in the aggregate for the Period of Insurance:

Excess - Company Entity Cover: £2500 in respect of each and every claim

Insured

£ 2000000

Company Entity Employment Practice Cover:**Not Insured****Clauses applicable to this Section**

Z/462/2	Deductible Clause
S/1/1	Private Equity Endorsement
Z/438/2	Professional Services Exclusion (Failure To Supervise Derivative)
S/2/1	Statement of Fact Amendment Clause
Z/1711/1	Section Exclusions - Cyber Event -Directors & Officers Liability Section

Clauses**Z/462/2 Deductible Clause**

The following Deductible Clause applies in respect of the Directors and Officers Liability Section:

Deductible Clause - Company Reimbursement Cover

The following deductible(s) apply in respect of Cover B. Company Reimbursement Cover

- A. in respect of any Claim brought or maintained outside of the jurisdiction of or under any laws of the United States of America £0
- B. in respect of any Claim brought or maintained within the jurisdiction of or under any laws of the United States of America £25000

Except as otherwise provided in this Clause, all terms, provisions and conditions of the policy shall have full force and effect

S/1/1 Private Equity Endorsement

It is understood and agreed that the following amendments are made to the Policy: 1) The following item is added to the Schedule: Private Equity Backer: Mouro Capital Foxe Capital Portfolio Ventures Invest Ventures 2) Section: Covers is amended to include the following: F. Private Equity Reimbursement The Insurer shall pay to or on behalf of the Private Equity Backer any Loss resulting from a Claim to the extent such Private Equity Backer has indemnified or agreed to indemnify a Private Equity Director or Officer in respect of such Loss. 3) Section Definitions is amended to include the following: Insured will also include: k) a Private Equity Director or Officer. The following definitions are added to the policy: Private Equity Director or Officer means any natural person who is employed by the Private Equity Backer and at their specific request, serves as a director or officer of a Company. Private Equity Backer means the entity specified as such in the Schedule. 4) Section Claims, 8 Subrogation, is deleted and replaced with the following: In the event of any payment under this policy, the Insurer shall be subrogated to all applicable rights of recovery of the Policyholder, Private Equity Backer and any Insured in respect of such payment. In addition, the Policyholder, Private Equity Backer and Insured shall execute all and any documentation and undertake any action necessary to enable the

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Insurer to bring a recovery action or suit (at the Insurer's option) in the name of the Insurer or (as applicable), the Continuation Page 7 03.23 Confidential Policyholder, Private Equity Backer or Insured. Any recovery received shall first be applied against any payment made by the Insurer with any balance remaining thereafter being remitted to or retained by the Policyholder, Private Equity Backer or Insured. The Insurer shall not exercise any right of subrogation against a natural person Insured unless it is established that such Insured has committed a deliberate criminal act or obtained any profit or advantage to which such Insured was not legally entitled in accordance with Exclusion 1. All other terms and conditions of this Policy remain unchanged.

Z/1681/1 Sanctions

This Policy does not provide any cover or benefit for any business or activity to the extent that the provision of such cover, payment of any claim or provision of such benefit would expose the Insurer to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America. For the avoidance of doubt any valid licence from the Office of Financial Sanction Implementation or similar authorised regulatory body shall have no bearing on this insurance, and this Policy will consider the sanction, prohibition or restriction to remain in force.

Z/438/2 Professional Services Exclusion (Failure To Supervise Derivative)

It is hereby noted and agreed that the Insurer shall not be liable for any Loss or any Investigation Costs arising out of, based upon or attributable to the Company or an Insured Person's performance of or failure to perform professional services, or any act, error or omission relating thereto.

Provided, however, that this Exclusion shall not be applicable to any derivative or shareholder class action against the Insured alleging failure to supervise those who performed or failed to perform such professional services.

Except as otherwise provided in this Exclusion, all terms, provisions and conditions of this Section shall have full force and effect.

S/2/1 Statement of Fact Amendment Clause

In respect of the Statement of Fact, General Acceptance, the following statements are removed: the business has been in operation for longer than 24 Months the business has not reported a net loss (or if a not for profit entity, reported income was greater than expenditure) within the last two financial years. the business has no revenue (sales) from the United States of America. been a director, officer or partner of a company which has gone into insolvency, liquidation, receivership or

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administration (per what you previously disclosed to ourselves).

Z/1711/1 Section Exclusions - Cyber Event -Directors & Officers Liability Section

This Section shall not cover any Loss, damage, fees, costs, charges, expenses or liability in connection with any Claim arising out of, based upon or attributable to any Cyber Event

For the purposes of this Exclusion the Section definition of Cyber Event is deleted and replaced as follows:-

Cyber Event means any actual, alleged or suspected:

- A. Damage to, loss, destruction, corruption, theft, or loss of operational control of data, or unauthorized or negligent processing, collection, recording, retrieval, disclosure, dissemination, or disposal of data, by the Insured, an independent contractor or an outsourced service provider of the Company; and/or
- B. Unauthorized access to or use of any personal information, personal data or confidential information (other than information that is lawfully available in the public domain or to the general public unless such information which had been publicly available became uniquely identifiable through collection and/or processing) while under the care and custody, or control, of the Insured, an independent contractor or an outsourced service provider of the Company; and/or
- C. Non-physical and technological failure of the Company's Computer System, or failure of technological security measures aimed at protecting data in any form. This includes, but is not limited to, any interruption of the Company's business caused by such event(s); and/or
- D. Malicious direction of network traffic, introduction of malicious computer code, or other malicious attack directed at, occurring within, or utilizing the Company's Computer System. This includes, but is not limited to, any interruption of the Company's business caused by such event(s); and/or
- E. Interruption of the Company's business caused by an accidental, unintentional or negligent act, error or omission of the Insured Person in the operation or maintenance of the Company's Computer System which causes total or partial unavailability of the Company's Computer System; and/or
- F. Breach of laws and regulations pertaining to privacy and resulting from items (A) to (E) above.

For the purposes of items (A) and (C) of Cyber Event definition, data includes but is not limited to personal information, personal data and/or confidential information (other than information that is lawfully available in the public domain or to the general public unless such information which had been publically available became uniquely identifiable through collection and/or processing) in any form.

Company's Computer System means a computer system (including, but not limited, to hardware, software and/or computer programs) leased, owned or operated by or which is made available or

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accessible to the Company or its outsource service provider(s) for the purpose of storing and processing the Company's electronic data or software.

All other terms, conditions, provisions, Exclusions and limitations of this Section otherwise remain unchanged.

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