



WRITTEN NOTICE

Matching Adjustment

To: Just Retirement Limited (FRN 232595) ("the firm")

Of: Enterprise House, Bancroft Road, Reigate RH2 7RP

Ref: 00003692

Date: 16 December 2021

DECISION

- (1) In accordance with regulation 42 of the Solvency 2 Regulations 2015, the Prudential Regulation Authority ('the PRA') has decided to grant the firm approval to apply a matching adjustment to the risk-free interest rate term structure.
- (2) The approval at (1) is granted on the basis of the information set out in the firm's application and letter, both dated 13 August 2021 and that the conditions set out in Regulation 42 of the Solvency 2 Regulations 2015 and in the United Kingdom law which implemented Article 4(4) of the Solvency 2 Directive have been met.
- (3) Following the approval at (1), the PRA has decided to revoke the firm's existing Matching Adjustment approval (reference 00002069).

Effect

- (4) The approval at (1) and revocation at (3) both take effect on 14 December 2021 (the '**effective date**').

Decision-maker

(5) The decision which gave rise to the obligation to give this Notice was made by Igor Brkic, Senior Manager.

Publication

(6) Details of this approval will be published on the Financial Services Register on the effective date.

PRA contacts

(7) For more information concerning this matter generally, the firm should contact their usual supervisory contact.

Igor Brkic

Senior Manager, Insurance Supervision

For and on behalf of The Prudential Regulation Authority