

| Ozark Specialty Insurance Company | | | | Issue Date: | 7/16/2025 |
|-----------------------------------|----|---------|-------|-------------|-----------|
| Insurer #: | NA | NAIC #: | 17731 | AMB #: | 021926 |

U.S. Insurer - 2025 EVALUATION

| Key Dates | | Location | A.M. Best Rating | | Group Information |
|--------------------|-----------|---|------------------|-----------|------------------------------|
| TDI Initial Date | NA | Domicile | A- | Excellent | Insurance Group |
| Incorporation Date | 18-Dec-24 | Missouri | | | OMS National Group |
| Commenced Business | 30-Dec-24 | Main Administrative Office | | Jun-25 | Parent Company |
| | | 2102 White Gate Drive Columbia, MO, US 65202 | | | Columbia Mutual Insurance Co |
| | | | | | Parent Domicile |
| | | | | | Missouri |

| | 3/31/2025 | 2024 | 2023 | 2022 |
|--------------------------------------|------------|------------|------|------|
| Capital & Surplus | 21,867,000 | 20,635,000 | 0 | 0 |
| Underwriting Gain (Loss) | 307,000 | 0 | 0 | 0 |
| Net Income After Tax | 405,000 | 9,000 | 0 | 0 |
| Cash Flow from Operations | | (182,000) | 0 | 0 |
| Gross Premium | | 0 | 0 | 0 |
| Net Premium | 5,305,000 | 0 | 0 | 0 |
| Direct Premium Total | - | 0 | 0 | 0 |
| Direct Premium in Texas (Schedule T) | | 0 | 0 | 0 |
| % of Direct Premium in Texas | | - | - | - |
| Texas' Rank in writings (Schedule T) | | - | - | - |
| SLTX Premium Processed | | - | - | - |
| Rank among all Texas S/L Insurers | | | - | - |
| Combined Ratio | | 100% | 0% | 0% |
| IRIS Ratios Outside Usual Range | | 3 | 0 | 0 |

| 1- Gross Premium to Surplus | 2- Net Premium to Surplus | 3- Change in Net Premium Written (%) |
|--|-------------------------------------|--------------------------------------|
| 0.00% | 0.00% | 0.00% |
| Usual Range: Less than 900% | Usual Range: Less than 300% | Usual Range: Between -33% and 33% |
| 4- Surplus Aid Ratio | 5- Two Year Operating Ratio | 6- Investment Yield |
| 0.00% | 0.00% | 0.10% |
| Usual Range: Less than 15% | Usual Range: Less than 100% | Usual Range: Between 2% and 5.5% |
| 7- Gross Change in Surplus (%) | 8- Net Change in Surplus (%) | 9- Liabilities to Liquid Assets |
| 999.00% | 999.00% | 0.00% |
| Usual Range: Between -10% and 50% | Usual Range: Between -10% and 25% | Usual Range: Less than 100% |
| 10- Agents Balances to Surplus | 11- One Year Development to Surplus | 12- Two Year Development to Surplus |
| 0.00% | 0.00% | 0.00% |
| Usual Range: Less than 40% | Usual Range: Less than 20% | Usual Range: Less than 20% |
| 13- Current Estimated Reserve Deficiency | | |
| 0.00% | | |
| Usual Range: Less than 25% | | |

