

Brookfield

Brookfield Wealth Solutions Ltd. ("Brookfield Wealth Solutions") - 2024 Canadian Taxable Income Disclosure for Class A Exchangeable Shareholders
CUSIP: G17434104

The table below provides the Canadian taxable income information for Brookfield Wealth Solutions for its 2024 taxation year. All amounts are reported in Canadian dollars (unless stated otherwise) and are on a per share basis by quarter.

| Record date | 13-Mar-2024 | 13-Jun-2024 | 12-Sep-2024 | 16-Dec-2024 | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Payment date | 28-Mar-2024 | 28-Jun-2024 | 27-Sep-2024 | 31-Dec-2024 | Full Year |
| Per Share Distribution US\$ | 0.08000 | 0.08000 | 0.08000 | 0.08000 | 0.32000 |
| | Cdn\$/Share | Cdn\$/Share | Cdn\$/Share | Cdn\$/Share | Cdn\$/Share |
| Per Share Distribution | 0.10810 | 0.11001 | 0.10869 | 0.11444 | 0.44124 |
| Return of Capital | 0.10810 | 0.11001 | 0.10869 | 0.11444 | 0.44124 |
| Foreign dividend (Bermuda source) | - | - | - | - | - |

Note 1 In conjunction with Brookfield Wealth Solutions' policy for distributions paid in CAD, the FX rate is the Bank of Canada daily average exchange rate for the day that is 14 days in advance of the distribution date.

Note 2 On September 6, 2024, shortly after the re-designation of class A-1 exchangeable shares to Class A exchangeable shares, Brookfield Reinsurance changed its name to Brookfield Wealth Solutions and began trading under the new symbol BNT (changed from BNRE). The new CUSIP number is G17434104 (changed from G16250105).