

# Aviva Bonus Declaration Announcement

## - July 2023

### Annual & Terminal Bonuses - Unitised Irish With-Profits



#### Annual Bonuses - Declared rates at 31 December 2022

| Life (Net) | Life Gross Roll Up (Series 1) | Life Gross Roll Up (Series 2) | Pensions | PRSA  |
|------------|-------------------------------|-------------------------------|----------|-------|
| 0.25%      | 1.25%                         | 1.00%                         | 0.50%    | 0.25% |

#### Terminal Bonuses

From 1 July 2023 until further notice. Terminal Bonus as a percentage of the value of units encashed

| Calendar year of Purchase | Life (Net) | Life Gross Roll Up (Series 1) | Life Gross Roll Up (Series 2) | Pensions | PRSA |
|---------------------------|------------|-------------------------------|-------------------------------|----------|------|
| 1997                      | 23%        | N/A                           | N/A                           | 29%      | N/A  |
| 1998                      | 11%        | N/A                           | N/A                           | 12%      | N/A  |
| 1999                      | 6%         | N/A                           | N/A                           | 6%       | N/A  |
| 2000                      | 6%         | N/A                           | N/A                           | 5%       | N/A  |
| 2001                      | 11%        | 15%                           | N/A                           | 12%      | N/A  |
| 2002                      | 22%        | 24%                           | N/A                           | 26%      | N/A  |
| 2003                      | 27%        | 31%                           | 39%                           | 32%      | 32%  |
| 2004                      | 20%        | 22%                           | 33%                           | 24%      | 24%  |
| 2005                      | 10%        | 10%                           | 26%                           | 13%      | 13%  |
| 2006                      | 0%         | 0%                            | 15%                           | 3%       | 3%   |
| 2007                      | 0%         | 0%                            | 14%                           | 0%       | 0%   |
| 2008                      | 7%         | 7%                            | 42%                           | 14%      | 14%  |
| 2009                      | 20%        | 20%                           | 63%                           | 28%      | 28%  |
| 2010                      | 21%        | 21%                           | 55%                           | 29%      | 29%  |
| 2011                      | 19%        | 19%                           | 48%                           | 26%      | 26%  |
| 2012                      | 12%        | 12%                           | 38%                           | 19%      | 19%  |
| 2013                      | 9%         | 9%                            | 32%                           | 16%      | 16%  |
| 2014                      | 4%         | 4%                            | 23%                           | 10%      | 10%  |
| 2015                      | 0%         | 0%                            | 11%                           | 1%       | 1%   |
| 2016                      | 0%         | 0%                            | 6%                            | 0%       | 0%   |
| 2017                      | 0%         | 0%                            | 5%                            | 0%       | 0%   |
| 2018                      | 0%         | 0%                            | 5%                            | 0%       | 0%   |
| 2019                      | 0%         | 0%                            | 3%                            | 0%       | 0%   |
| 2020                      | 0%         | 0%                            | 1%                            | 0%       | 0%   |
| 2021                      | 0%         | 0%                            | 0%                            | 0%       | 0%   |
| 2022                      | 0%         | 0%                            | 0%                            | 0%       | 0%   |
| 2023                      | 0%         | 0%                            | 0%                            | 0%       | 0%   |

#### Market Value Adjustments

We're not applying market value adjustments at the moment.

If you have any questions, contact our Customer Service Centre on [CSC@aviva.com](mailto:CSC@aviva.com). Alternatively, you can contact your Financial Broker.