



KPMG
P.O. Box 493
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Grand Cayman KY1-1106
Cayman Islands
Internet www.kpmg.ky

NOTICE TO UHC PROVIDERS

29 January 2021

Our ref KY03170AD20B

Re: Premier Assurance Group SPC Ltd. (in Provisional Liquidation) (the "Company") and its segregated portfolio: Global Assurance Segregated Portfolio ("GASP") which insures policies written through Premier Health or PA Global Trust, as identified by the payer/group IDs set forth in Attachment 1.

Members of KPMG in the Cayman Islands have been appointed as the Joint Provisional Liquidators ("JPLs") in the bankruptcy and liquidation proceedings of Company. Additional details of the liquidation proceedings in the Cayman Islands and the bankruptcy proceedings in the U.S. along with copies of all previous notices and reports issued by the JPLs can be found at this address:

<https://home.kpmg/ky/en/home/services/advisory/deal-advisory/premier-assurance-group-spc.html>

On 28 September 2020, United HealthCare Services, Inc ("UHC") received notice that the Company had been placed into controllership by the Cayman Islands Monetary Authority. Effective 28 September 2020, UHC terminated its claims administration services agreement (the "Agreement") with LyncPay LLC d/b/a PA Group Administration, an affiliate of the Company ("LyncPay"). LyncPay has a separate agreement with the Company to process and adjudicate health insurance claims from members and providers.

UHC agreed to provide post-termination services to LyncPay on a limited basis, which included the ongoing receipt of provider claims and submission of the same to LyncPay for adjudication and funding. On 13 January 2021, due to LyncPay's inability to pay claims and failure to provide funds, UHC elected to cease its provision of post termination services and put LyncPay on notice of its intention to start denying Company/GASP claims.

Accordingly, providers are advised of the following:



1. If you have submitted claims to UHC as at the date of this notice, these claims will be denied by UHC beginning on 28 January 2021. The JPLs may request further support for submitted claims in due course.
2. If you have not submitted a claim to UHC, please now send your claim directly to the JPLs by email to pag-info@kpmg.ky. A copy of the claim form to be completed by providers is available at the JPLs' website (see link above).
3. Any queries as to the prospects of recovery and timing of payments from the liquidation estate of Company/GASP should be sent directly to the JPLs by email to pag-info@kpmg.ky. The most up to date report issued by the JPLs is the JPLs' Second Report of 29 January 2021, a copy of which has been uploaded to the JPLs' website noted above. The password to access the JPLs' Second Report is **PAGJPLReportJan2901**.

Providers are advised that at present, GASP has insufficient assets to make a distribution to creditors – including in settlement (or partial settlement) of provider claims and member claims. The JPLs will contact creditors who have submitted claims if there is a substantive change in GASP's financial position which would enable a distribution to creditors.

Copies of all notices previously issued, along with a set of FAQs, remain on the JPLs' website noted above and creditors are encouraged to review the same. If you have any queries which are not addressed by this notice or the FAQs on the website, please send an email to pag-info@kpmg.ky.



**Attachment 1
Payer IDs**

Group Number	Group Name
0753747	PA GROUP ADMINISTRATION - SGU FACULTY - USNAS
0904358	PA GROUP ADMINISTRATION - PREMIERHEALTH - USNAS
0904755	PA GROUP ADMINISTRATION-XINGU MISS USA, INC-USNAS
0905222	PA GROUP ADMINISTRATION - GW ACADEMY - USNAS
0905354	PA GROUP ADMINISTRATION - SGU STUDENTS - USNAS
0905477	PA GROUP ADMINISTRATION - AMER COOP SCHOOL - USNAS
0905710	PA GROUP ADMIN-KIGALI INT'L COMM SCHOOL-USNAS
0906123	PA GROUP ADMINISTRATION - ANTIOCH PARTNERS - USNAS
0906863	PA GROUP ADMINISTRATION - BULLMARK FIN GRP - USNAS
0908079	PA GROUP ADMINISTRATION-WEA SIGNATURE PLAN - USNAS
0908440	PA GROUP ADMINISTRATION-GLOBAL COUNTERPOINT -USNAS
0908691	PA GROUP ADMINISTRATION - EURASIA PIONEER - USNAS
0908805	PA GROUP ADMINISTRATION - TSOM - USNAS



0908806	PA GROUP ADMINISTRATION - ECOTELAS - USNAS
0909038	PA GROUP ADMINISTRATION - CARIBCARE - USNAS
0910159	PA GROUP ADMINISTRATION - NOVO NORDISK - USNAS
0910766	PA GROUP ADMIN -GMG SERVICIO COSTA RICA S.A.-USNAS
0910904	PA GROUP ADMINISTRATION-PERFECT CIRCLE GROUP-USNAS
0911931	PA GROUP ADMIN- PAN AM SCHOOL BAHIA SALVADOR-USNAS
0915094	PA GROUP ADMIN - FORMAS FINAS Y MATERIALES - USNAS
0915147	PA GROUP ADMINISTRATION - WANCA - USNAS
0915148	PA GROUP ADMINISTRATION - FONPRES - USNAS
0916368	PA GROUP ADMINISTRATION - THERACANN - USNAS
0916950	PA GROUP ADMINISTRATION - BRITT - USNAS
0917162	PA GROUP ADMINISTRATION - SUDAFRICA - USNAS