

PERFORMANCE BOND

BOND NO. OCN7464352

KNOW ALL MEN BY THESE PRESENTS: that We,

Contractor Rytech of North Florida Inc
Contractor Address PO Box 1417
Contractor Address 2 Kennesaw GA 30156
Contractor Telephone 770-575-4511

(hereinafter called the "Principal"), whose principal business address and telephone number is as stated above; and

Surety Old Republic Surety Company
Surety Address PO Box 1635
Surety Address 2 Milwaukee WI 53201
Surety Phone 800-217-1792

(hereinafter called the "Surety"), whose principal address and telephone number is as stated above, a surety insurer chartered and existing under the laws of the State of WI and authorized to do business in the State of Florida; are held and firmly bound unto Lake County Board of County Commissioners, Lake County, Florida (hereinafter called the "Obligee"), whose principal address is P.O. Box 7800, Tavares, Florida 32778, and whose principal telephone number is (352) 343-9800, in the sum of

One Hundred Thirty Thousand Two Hundred Ninety Nine and 35/100
(\$ 130,299.35) for payment of which we bind ourselves, our heirs, our legal representatives, our successors and our assignees, jointly and severally.

WHEREAS, Principal has entered into a contract with Obligee for Mold Remediation of Fire Station #72 Contract No. ITB #24-915 in accordance with drawings and specifications, which contract is incorporated herein by reference and made a part hereof, and is referred to as the Contract.

NOW THEREFORE, THE CONDITION OF THIS BOND are such that if Principal:

1. Fully, promptly, and faithfully performs the Contract at the times and in the manner prescribed in the Contract, including all obligations imposed by the Contract documents, specifications, and changes orders;
2. Pays Obligee any and all losses, damages, costs and attorneys' fees, including appellate proceedings, that Obligee sustains because of any default by Principal under the Contract, including, but not limited to, all delay damages, whether liquidated or actual, incurred by Obligee;
3. Performs the guarantee of all work and materials furnished under the Contract for the time specified in the Contract; and
4. Promptly make all payments to all persons defined in Section 713.01, Florida Statutes, as amended, whose claims derive directly or indirectly from the prosecution of the work provided for in the Contract;

then this bond shall be void; otherwise it remains in full force and effect.

BOND NO. OCN7464352

The Surety, for value received, hereby stipulates and agrees that no changes, extensions of time, alterations or additions to the terms of the Contract or other work to be performed hereunder, or the specifications referred to therein shall in any way affect Surety’s obligation under this bond, and it does hereby waive notice of any such changes, extensions of time, alterations or additions to the terms of the Contract or to work or to the specifications.

This instrument shall be construed in all respects as a statutory bond. It is expressly understood the time provisions and statute of limitations under Section 255.05, Florida Statutes, as amended, shall apply to this bond.

By execution of this bond, the Surety acknowledges that it has read the Surety qualifications and obligations imposed by the Contract and hereby satisfies those conditions.

The parties agree that this public performance bond and any claims instituted under this bond shall be governed by the laws, rules and regulations of the State of Florida and venue shall be in a court of competent jurisdiction in and for Lake County, Florida.

IN WITNESS WHEREOF, the above bounded parties have executed this instrument on the day and year below mentioned, the name of each party being affixed and these presents duly signed by its/their undersigned representative(s), pursuant to authority of its governing body.

Signed, sealed and delivered
in the presence of:

Contractor, as PRINCIPAL:

Rytech of North Florida Inc
Company: _____

By: [Signature]
(Authorized Signature)

Printed Name: Nadia Felita

Title: CFO

Date: 06/26/2024

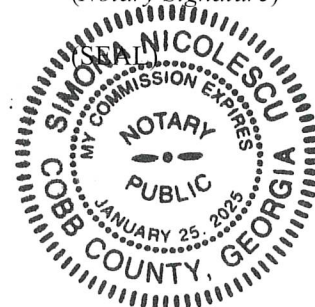
Desislava Todorova
#1 Witness as to Principal
[Signature]
#2 Witness as to Principal

STATE OF ~~FLORIDA~~ GA
COUNTY OF Cobb

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 26th day of June, 2024, by Nadia Felita as CFO for Rytech North Florida

Personally Known OR Produced Identification
Type of Identification Produced GA ID

[Signature]
(Notary Signature)



BOND NO. OCN7464352

SURETY:

[Signature]

#1 Witness as to Surety

[Signature]

#2 Witness as to Surety

Company: Old Republic Surety Company

By: [Signature]
(Authorized Signature)

Printed Name: Benjamin K. Powell

Title: Attorney in Fact

Date: June 21, 2024

OR BY ATTORNEY IN FACT (POWER OF ATTORNEY MUST BE ATTACHED)

[Signature]

#1 Witness as Attorney In Fact

[Signature]

#2 Witness as Attorney In Fact

By: [Signature]
(As Attorney In Fact)

Printed Name: Benjamin K. Powell

Date: June 21, 2024

Address: 219 N Newnan Street
Jacksonville FL 32202

Phone: 904-353-3181

STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 21st day of June, 2024, by Benjamin K. Powell as Attorney In Fact for Old Republic Surety Company.

Personally Known OR Produced Identification
Type of Identification Produced _____

[Signature]
(Notary Signature)

(SEAL)

BILL FITZGIBBON
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 532870
MY COMMISSION EXPIRES MAY 29, 2028

PAYMENT BOND

BOND NO. OCN7464352

KNOW ALL MEN BY THESE PRESENTS: that We,
Contractor Rytech of North Florida Inc
Contractor Address PO Box 1417
Contractor Address 2 Kennesaw GA 30156
Contractor Telephone 770-575-4511

(hereinafter called the "Principal"), whose principal business address and telephone number is as stated above; and

Surety Old Republic Surety Company
Surety Address PO Box 1635
Surety Address 2 Milwaukee WI 53201
Surety Phone 800-217-1792

(hereinafter called the "Surety"), whose principal address and telephone number is as stated above, a surety insurer chartered and existing under the laws of the State of WI and authorized to do business in the State of Florida; are held and firmly bound unto Lake County Board of County Commissioners, Lake County, Florida (hereinafter called the "Obligee"), whose principal address is P.O. Box 7800, Tavares, Florida 32778, and whose principal telephone number is (352) 343-9800, in the sum of One Hundred Thirty Thousand Two Hundred Ninety Nine and 35/100
(\$ 130,299.35)

for payment of which we bind ourselves, our heirs, our legal representatives, our successors and our assignees, jointly and severally.

WHEREAS, Principal and Obligee as Owner have reached a mutual agreement for Mold Remediation for Fire Staton #72 (hereinafter referred to as the "Contract") which conditions and provisions as are further described in the aforementioned Contract, which said Contract being made a part of this Bond by this reference for the purpose of perfecting this Bond.

NOW THEREFORE, THE CONDITIONS OF THIS BOND are such that if Principal:

1. Shall promptly make payments to all claimants as defined in Section 255.05(1), Florida Statutes, as amended, supplying the Principal with labor, materials or supplies, as used directly or indirectly by the Principal in the prosecution of the work provided for in the Contract; and
2. Shall pay the Obligee for all losses, damages, expenses, costs and attorneys' fees, including those resulting from appellate proceedings, that the Obligee sustains because of a default by the Principal in contravention to the Contract in regard to payment for such labor, materials, or supplies furnished to the Principal;

then this bond shall be void; otherwise this Bond remains in full force and effect.

BOND NO. OCN7464352

BE IT FURTHER KNOWN AND AGREED TO BY THE PARTIES THAT:

- 1. Any changes in or under the Contract and compliance or noncompliance with any formalities connected with the said Contract or alterations which may be made in the terms of the said Contract, or in the work to be done under it, or the giving by the Obligee of any extension of time for the performance of the said Contract, or any other forbearance on the part of the Obligee or Principal to the other, shall not in any way release the Principal and the Surety, or either of them, their heirs, personal representatives, successors or assigns from liability hereunder, notice to the Surety of any such changes, alterations, extensions or forbearance being hereby waived.
- 2. Certain claimants seeking the protection of this Bond must timely comply with the strict requirements set forth in Section 255.05, Florida Statutes, as amended, and as otherwise provided by law.
- 3. The Provisions of this bond are subject to the limitations of Section 255.05(2), Florida Statutes, as amended.

By execution of this bond, the Surety acknowledges that it has read the Surety qualifications and obligations imposed by the Contract and hereby satisfies those conditions.

The parties agree that this public bond and any claims instituted under this bond shall be governed by the laws, rules and regulations of the State of Florida and venue shall be in a court of competent jurisdiction in and for Lake County, Florida.

IN WITNESS WHEREOF, the above bounded parties have executed this instrument on the day and year below mentioned, the name of each party being affixed and these presents duly signed by its/their undersigned representative(s), pursuant to authority of its governing body.

Signed, sealed and delivered in the presence of:

Contractor, as PRINCIPAL:

Rytech of North Florida Inc
Company: _____

By: [Signature]
(Authorized Signature)

Printed Name: Nadia Fekete

Title: CO

Date: 06/29/2024

Desislava Podorova

#1 Witness as to Principal

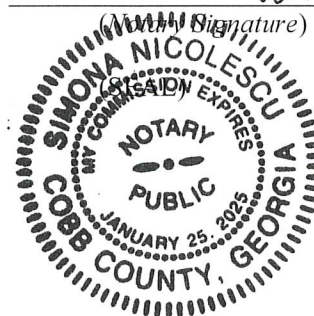
[Signature]
#2 Witness as to Principal

STATE OF ~~FLORIDA~~ GA
COUNTY OF Cobb

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 26th day of June, 2024, by Nadia Fekete as CO for Rytech North Florida.

Personally Known OR Produced Identification
Type of Identification Produced GA ID

Simona Nicoliescu
(Signature)



BOND NO. OCN7464352

SURETY:

Company: Old Republic Surety Company

By: [Signature]
(Authorized Signature)

Printed Name: Benjamin K. Powell

Title: Attorney in Fact

Date: June 21, 2024

[Signature]

#1 Witness as to Surety

[Signature]

#2 Witness as to Surety

OR BY ATTORNEY IN FACT (POWER OF ATTORNEY MUST BE ATTACHED)

[Signature]

#1 Witness as Attorney In Fact

[Signature]

#1 Witness as Attorney In Fact

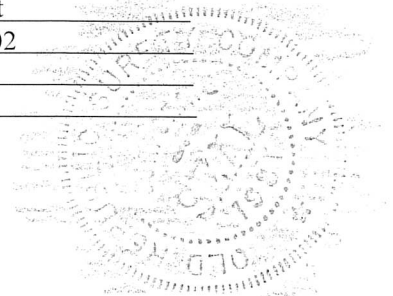
By: [Signature]
(As Attorney In Fact)

Printed Name: Benjamin K. Powell

Date: June 21, 2024

Address: 219 N Newnan Street
Jacksonville FL 32202

Phone: 904-353-3181



STATE OF FLORIDA
COUNTY OF Duval

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 21st day of June, 2024, by Benjamin K. Powell as Attorney In Fact for Old Republic Surety Company.

Personally Known OR Produced Identification
Type of Identification Produced _____

[Signature]
(Notary Signature)

(SEAL)

BILL FITZGIBBON
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 532870
MY COMMISSION EXPIRES MAY 29, 2028



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: **FITZHUGH K. POWELL, JR, ROBERT T. THEUS, BENJAMIN KNOX POWELL** of JACKSONVILLE, FL

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, **(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds)**, as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 9th day of May, 2023.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 9th day of May, 2023, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

My Commission Expires: September 28, 2026
(Expiration of notary's commission does not invalidate this instrument)

92-2350



Signed and sealed at the City of Brookfield, WI this 25th day of June, 2024.

Karen J. Haffner
Assistant Secretary

ORSC 22262 (3-06)

OLD REPUBLIC INTERNATIONAL CORPORATION AND SUBSIDIARIES
SCHEDULE II - CONDENSED FINANCIAL INFORMATION OF REGISTRANT
BALANCE SHEETS
OLD REPUBLIC INTERNATIONAL CORPORATION (PARENT COMPANY)
(\$ in Millions)

	December 31,	
	2023	2022
Assets:		
Bonds and notes	\$ 10.5	\$ 10.5
Short-term investments	21.1	35.1
Cash	5.0	2.0
Investments in, and indebtedness of related parties	8,027.7	7,823.0
Other assets	116.6	104.8
Total assets	<u>\$ 8,181.0</u>	<u>\$ 7,975.5</u>
Liabilities and Common Shareholders' Equity:		
Liabilities:		
Accounts payable and accrued expenses	\$ 69.6	\$ 98.8
Debt and debt equivalents	1,591.2	1,589.9
Indebtedness to affiliates and subsidiaries	109.4	120.5
Total liabilities	<u>1,770.3</u>	<u>1,809.2</u>
Common shareholders' equity:		
Common stock	278.3	296.9
Additional paid-in capital	678.7	1,141.8
Retained earnings	5,644.3	5,321.8
Accumulated other comprehensive loss	(132.4)	(517.8)
Unallocated 401(k) plan shares (at cost)	(58.2)	(69.5)
Total common shareholders' equity	<u>6,410.7</u>	<u>6,173.2</u>
Total liabilities and common shareholders' equity	<u>\$ 8,181.0</u>	<u>\$ 7,975.5</u>

See accompanying Notes to Condensed Financial Statements.

SIGNATURES

Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized (Name, Title or Principal Capacity, and Date).

(Registrant): **Old Republic International Corporation**

By: /s/ Craig R. Smiddy 02/28/2024
Craig R. Smiddy, President, Chief Executive Officer and Director Date

By: /s/ Frank J. Sodaro 02/28/2024
Frank J. Sodaro, Senior Vice President, Chief Financial Officer and Principal Accounting Officer Date

Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated (Name, Title or Principal Capacity, and Date).

/s/ Barbara A. Adachi /s/ Spencer LeRoy, III
Barbara A. Adachi, Director* Spencer LeRoy, III, Director*

/s/ Steven J. Bateman /s/ Peter B. McNitt
Steven J. Bateman, Director* Peter B. McNitt, Director*

/s/ Lisa J. Caldwell /s/ Glenn W. Reed
Lisa J. Caldwell, Director* Glenn W. Reed, Director*

/s/ John M. Dixon /s/ J. Eric Smith
John M. Dixon, Director* J. Eric Smith, Director*

/s/ Michael D. Kennedy /s/ Fredricka Taubitz
Michael D. Kennedy, Director* Fredricka Taubitz, Director*

/s/ Charles J. Kovaleski /s/ Steven R. Walker
Charles J. Kovaleski, Director* Steven R. Walker, Director*

* By /s/ Craig R. Smiddy
Attorney-in-fact
Date: February 28, 2024