

GLOBE LIFE INC.
Summary of Net Realized Gains/(Losses)
(Dollar amounts in thousands)
(Unaudited)

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2025	2024	2025	2024
Realized investment gains (losses):				
Fixed maturities available for sale:				
Sales and other	\$ (11,686)	\$ 257	\$ (23,735)	\$ (9,716)
Provision for credit losses	(61)	—	(21)	(16)
Fair value option—change in fair value	5,958	(3,683)	(147)	(22,777)
Mortgage loans	(4,526)	(1,376)	(4,219)	(3,530)
Other investments	(1,130)	(16)	(2,472)	1,135
Realized gains (losses) from investments	(11,445)	(4,818)	(30,594)	(34,904)
Realized gains (losses) on other assets	6,458	2,626	7,118	8,324
Applicable tax	1,048	460	4,930	5,582
Realized gains (losses), net of tax	<u>\$ (3,939)</u>	<u>\$ (1,732)</u>	<u>\$ (18,546)</u>	<u>\$ (20,998)</u>