Not         Note         Note         Note           Concerning         None         None         None         None           Concerning         None			Solvency II value	Statutory accounts
GodellNumberNumber2003Defined acquisitor constantNUM025.000Derived transisNUM025.000Peneto constantNUM025.000Peneto constantNUM025.000Penetor transisNUM025.000Penetor transisNUM025.000Penetor transisNUM025.000Penetor transisNUM025.000Penetor transisNUM025.000Penetor transisNUM025.000Penetor transisNUM025.000Penetor transisNUM025.000Penetor transisNUM021.000Penetor transisNUM021.000 <td< th=""><th>Assets</th><th></th><th></th><th></th></td<>	Assets			
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paper base of the section of the se	Holdings in related undertakings, including participations	R0090	,	
BuildBU120BU130UB03BoodBU140200.50.50199.500Governmer BondsBU150200.50.50199.500Corporat BondsBU150200.50.50199.500Status of Corporat BondsBU150200.50.50199.500Collacenical sourinsBU160200.50.50100.50Collacenical sourinsBU160200.50100.50DepositorinsBU160200.50100.50100.50DepositorinsBU160100.50100.50100.50DepositorinsBU10020.500100.50100.50Lows on porticionBU12020.500100.50100.50Lows on porticionBU120100.50100.50100.50Lows on porticionBU12020.500100.50100.50Reisonance recoverables from:BU12020.500100.50100.50Non-fic exclusing health and index-field and unit-fieldBU3020.50010.727Non-fic exclusing health and index-field and unit-fieldBU3020.50010.727Life index-liked and unit-fieldBU3020.50010.727Life index-liked and unit-fieldBU3020.50010.727Non-field Exclusion and the field end unit-fieldBU3020.500 <td>*</td> <th></th> <td>188</td> <td>188</td>	*		188	188
BondsBOLDSBOLDSDisposit <th< td=""><td></td><th></th><td>100</td><td>100</td></th<>			100	100
Gerenant Roads     181149     192.22     192.22       Coporate Books     1810.60     70.533       Structurd nots     1810.60     1       Collective facetomics     1810.70     1       Collective facetomics     1810.70     1       Depotations     1810.70     1       Datas and moritigas     1810.70     1       Loss and moritigas     180.20     1.115.81       Other loss and moritigas     180.20     1.227       Non-life andbalth similar to non-life     180.20     1.227       Non-life andbalth similar to non-life     180.20     1.227       Ide and balth similar to non-life     180.20     1.227       Ide and balt similar to non-life     180.20     1.227       Ide and balt similar to and indication andication and indication andication and indication and ind	*			
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Dervairies         Note           Other investment         Notice           Assets held for indecisited and unit-linked contracts         Notice           Loss and mortgags         2.2398           Loss and mortgags         Notice           Dervairs of indecisited and unit-linked contracts         Notice           Non-Fife on habelin similar to notific         Notice           Habbi similar to fife cuchating health and inder-linked and unit-linked         Notifice not habelin of unit-linked           Life inder-linked on unit-linked         Notifie         Notifie cuchating to this notifie           Deposits to colaris         R0300            Life inder-linked on unit-linked         R0304            Life inder-linked on unit-linked         R0304            Notice (inderval)         R0304            Resource recorder of mortific finder called up but not yet paid in         R0304            Call assets         Solivery II         Notteering				
Deposits other than cash equivalents         P0200         P           Assets beld for index-linked outricats         P0220         117,451         116,770           Loans and mortgags         P0220         12,989         1.990           Loans and mortgags         P0220         117,451         116,770           Loans and mortgags         P0220         1.133         900           Resizuance recoverables from         P0220         1.333         900           Resizuance recoverables from         P0220         1.333         900           Resizuance recoverables from rom-life         P0220         1.227         Non-life calculading health         P0200         1.227           Non-life calculading health and index-linked at unit-linked         P0300         700         1.227           Health similar to non-life         P0300         1.227         1.06,172           Health similar to non-life         P0300         1.745         1.06,172           Health similar to non-life         P0300         1.745         1.06,172           Insurance encipational and indicated and unit-linked         P0300         1.745         1.06,172           Insurance and intermedintrics recivables         P0300         1.745         1.06,172           Resistable (Trick, post insurano				
Differ         P0210         P0210           Loss and nortgys         1,990         2,239         1,190           Loss and nortgys         1,201         1,213         1,16,77           Loss and nortgys         1,201         1,213         1,16,77           Loss and nortgys         1,201         1,201         1,201         1,990           Loss and nortgys         1,201         1,201         1,201         1,990           Loss and nortgys         1,201 <t< td=""><td></td><th></th><td></td><td></td></t<>				
Lons and mortgages     1995       Loss and mortgages to individuals     1007       Other bouss and mortgages     1001       Resinance recoverable from:     10020       Non-life cochide photh     10020       Heath similar to non-life     10020       Non-life cochide photh     10020       Heath similar to non-life     10020       Life and beath similar to life     10030       Life coched photh and index-linked and unit-linked     10030       Life coched photh and index-linked and unit-linked     10030       Life coched photh and index-linked and unit-linked     10030       Deposits to cochins     10030       Rescrivables     10030       Rescrivables     10030       Rescrivables     10030       Rescrivables     10040       Rescrivables     100400       Rescrivables     100400 <tr< td=""><td>A A</td><th></th><td></td><td></td></tr<>	A A			
Loss on policing         P224         10.01         10.05           Other how and mortgages         P230         1         987           Restammers creationals from         P230         1         987           Restammers creationals from         P230         298         1.227           Nue-life calculation to mo-life         P2300         298         1.227           Health similar to mo-life         P2300         296         1.227           Life and health similar to mo-life         P2300         296         1.227           Life and health and index-linked and unit-linked         P2300         296         1.227           Life ands health and index-linked and unit-linked         P2300         296         1.227           Life and health and index-linked and unit-linked         P2300         1.745         10.0412           Life and health and index-linked and unit-linked         P2300         1.745         10.0412           Restammer receivables         P2300         1.745         10.0412           Restammer receivables         P2300         1.752         4.89.89           Avanta due in expect of own fund items or initial fund called up but not yet paid in         P2300         2.85         7.85           Linhait provisions - anon-life         P250	Assets held for index-linked and unit-linked contracts	R0220	117,481	116,770
Lons and norragges to individuals         199.260				
Other toose and next gaps         802.60         13.83         900           Reinsunase recovables from:         802.70         2.946         12.27           Non-life cachading beath         802.300         2.946         12.27           Non-life cachading beath         802.300         2.946         12.27           Life and beath similar to non-life         802.300         2.946         12.27           Life and beath similar to non-life         802.300         2.946         12.27           Life and beath and mote-linked and unit-linked         802.300         2.946         12.27           Life inder-linked and unit-linked         802.300         2.945         12.757           Life inder-linked and unit-linked         802.300         2.945         10.612           Concorrel to for         802.500         2.947         10.612         10.612           Oras unterme and unit-linked         803.60         5.111         5.155         2.949         1.943         10.610         1.943         10.612         10.830         1.943         1.943         1.943         1.943         1.943         1.943         1.943         1.943         1.943         1.943         1.943         1.943         1.943         1.943         1.943         1.943 <td< td=""><td>*</td><th></th><td>1,016</td><td>1,016</td></td<>	*		1,016	1,016
Reinsmare recoverable from: Non-Fit can Abath similar to non-fife Non-Fit can Abath similar to non-fife Hadh differely Hadh similar to non-fife Hadh similar Hadh similar Had			1 292	080
Non-fic excluding beth         1226           Non-fic excluding beth         1227           Life and health similar to non-fic         1209           Life and health similar to non-fic         1209           Life and health similar to non-fic         1201           Life and health similar to file         1202           Life and health similar to file         1202           Life and health and nut-inked         10320           Life inder-finick and nut-inked         10320           Life inder-finick and nut-inked         10320           Life inder-finick and nut-inked         10320           Reservables (find, not insurace)         10380           Own shares (teld directy)         10380           Anomats dein respect of own find items or initial find called up but not yet paid in         108300           Tablities         500:00         152         138           Tablities         60:10         520:01         122           Linklities         60:10         520:01         122           Technical provisions – non-fife         180:10         85:20         25:7:         5:00:00           Technical provisions – non-fife         180:10         85:20         2:7:         5:00:00           Technical provisions – non-fife         180				
Health similar to Infe.       120300       296       1.227         Life and health similar to Infe.       120300       1207       1207         Life and schedins and unit-linked       100300       100<				,
Life and bankh smiller to fife         P0316           Life schänging bankh and index-linked and unit-linked         P0330           Life schänging bankh and index-linked and unit-linked         P0330           Life index-linked and unit-linked         P0330           Brissmance receivables         P0330           Receivables (rinde, not insurance)         P003 site (see darks)           Own shares (field directy)         P0330           Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents         P03400           Cash and cash equivalents         P03400				
Hall similar to life       100320         Life excluding beath and index linked and unit-linked       100340         Deposits to cedants       100340         Insurance and intermediaties receivables       100340         Reinsumme receivables       100370         Reinsumme receivables       100370         Amounts dise in expect of own find items or initial fund called up but not yet paid in       100390         Cash and each equivalents       100400         Any other assets, not elsewhere shown       100410         Vay other assets, not elsewhere shown       100410         Cobin of the shown       100520         Lishifties       C0010         Cobin of the shown       100520         Lishifties       100520         Cobin of provisions - handh (similar to non-life)       100520         Technical provisions - handh (similar to non-life)       100520         Technical provisions - handh (similar to life)       100520         Technical provisions - handh (similar to life)       10			296	1,227
Life acculating bath and index linked and unit-linked Life index-linked and unit-linked Deposits to celtaris Insurance accidents Insurance accidents Insurance accidents Insurance accidents Insurance accidents Insurance increases (index, not insurance) Own shares (held incred)) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cesh and cach equivalents Amounts due in respect of own fund items or initial fund called up but not yet paid in Cesh and cach equivalents Amounts due in respect of own fund items or initial fund called up but not yet paid in Cesh and cach equivalents Amounts due in respect of own fund items or initial fund called up but not yet paid in Cesh and cach equivalents Technical provisions – non-life Technical provisions – non-life (caluding health) Technical provisions - non-life (caluding health) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Devisions check Intext and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Devisions check Intext and unit-linked Te	-			
Life index-linked and unit-linked       103-36       1         Deposits to codumts       103-36       1         Insurance and intermediaries receivables       103-370       1         Reinsurance (ind direct)       103-390       1         Call and cash equivalents       100-400       1         Any other assets, not elsewhere shown       100-400       1         Linbilities       100-100       100-22       489-840         Coloral provisions - non-life       100-100       100-22       100-22         Technical provisions - non-life (caculating health)       100-500       80-52       20-52         Technical provisions - non-life (caculating health)       100-500       20-52       20-52         Technical provisions - non-life (caculating health)       100-500       20-52       20-52       20-52       20-52       20-52       20-52       20-52       20-52       20-52       20-52       20-52       20-52       20-52       20-52       20-52       20-52       20-52       20-				——————————————————————————————————————
Deposite ocdants     10350     10       Insurance and intermediative servables     10350     1,745       Receivables (trade, not insurance)     10350     511       Own shares (held directly)     10350     511       Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents     10350     511       Anounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents     10400     10000       Cash and cash equivalents     10410     7,573     7,3322       Any other assets, not elsewhere shown     104120     152     138       Total assets     501venty II     Soltution     10000       Technical provisions - non-life     108510     8,522     0,000       Technical provisions - non-life (scluding health)     10520     2,85     2,05       Technical provisions - non-life (scluding health)     10520     2,85     2,05       Technical provisions - non-life (scluding health)     10520     2,85     2,05       Technical provisions - non-life (scluding health)     10520     2,85     2,10       Technical provisions - non-life (scluding health)     10520     2,85     2,10       Technical provisions - non-life (scluding health and note-linked)     10520     2,85     2,10       Technical provisions - no	-			i
Reinsunnee receivables Receivables (trade, not insurance) Own shares (thed directly) Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not deswhere shown Tochnical provisions - non-life Labilities Labiliti				
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Bits         Bits <th< td=""><td></td><th></th><td></td><td></td></th<>				
Amounts due in respect of own fund items or initial fund called up but not yet paid in       100400         Cash and cash equivalents       100410         Any other assets, not cleavebre shown       100410         Total assets       100500         Liabilities       60010         Technical provisions – non-life       100500         Technical provisions – non-life       100600         Technical provisions – non-life       100600     <			511	515
Rotation				
Any other assets, not elsewhere shown     R0420     152     138       Total assets     R0500     570.512     489.840       Liabilities     C0010     C0020       Technical provisions – non-life     R0510     285     263       Technical provisions – non-life (excluding health)     R0520     285     263       Technical provisions – non-life (excluding health)     R0520     285     263       Technical provisions – non-life (excluding health)     R0550     21     7.745       Technical provisions – health (similar to non-life)     R0550     8.242     7.745       Technical provisions – kealth (similar to non-life)     R0550     3.012     265       Technical provisions – kealth (similar to non-life)     R0500     3.012     265       Technical provisions – kealth (similar to life)     R0600     104.472     1.63.810       Technical provisions – kealth (similar to life)     R06010     -302     265       Technical provisions – kealth (similar to life)     R0600     104.774     163.810       Technical provisions – kealth (similar to life)     R0600     104.774     163.810       Technical provisions – kealth (similar to life)     R0600     104.774     163.810       Technical provisions – kealth (similar to life)     R0600     104.774     163.810			7,578	7,322
Liabilities       Solvency II       Salutatory accounts value         Liabilities       C0010       C0020         Technical provisions – non-life       (2010)       C0020         Technical provisions – non-life (excluding health)       (80530)       (80530)         Technical provisions – non-life       (80540)       (264)         Best Estimate       (80540)       (264)         Risk margin       (80550)       (827)       (8060)         Technical provisions – nelth (similar to non-life)       (80550)       (8242)       (7,745)         Technical provisions – nelth (similar to non-life)       (8050)       (8242)       (7,745)         Technical provisions – life (excluding index-linked and unit-linked)       (80600)       (164,472)       (163,810)         Technical provisions – life (excluding index-linked and unit-linked)       (80600)       (164,472)       (163,810)         Technical provisions – life (excluding health and index-linked and unit-linked)       (166,200)       (164,274)       (163,810)         Technical provisions – life (excluding health and index-linked and unit-linked)       (166,220)       (164,272)       (163,810)         Technical provisions – life (excluding health and index-linked and unit-linked)       (166,220)       (164,272)       (163,810)       (164,272)       (163,810)       (164		D0 420	1.50	120
LabilitiesSolvery II valueaccounts valueLabilitiesC0010C0020Technical provisions – non-lifeR05105.5278.008Technical provisions – non-lifeR05105.5278.008Best EstimateR05302647.745Risk marginR05502.217.745Technical provisions - health (similar to non-life)R05608.2427.745Technical provisions - health (similar to non-life)R05805.2307.855Technical provisions - life (excluding index-linked)R0500164.472163.810Technical provisions - life (excluding index-linked)R0600164.472163.810Technical provisions - life (excluding health and index-linked)R0600164.472163.810Technical provisions - life (excluding health and index-linked and unit-linked)R0650164.4774163.810Technical provisions - life (excluding health and index-linked and unit-linked)R0650164.4774163.810Technical provisions - life (excluding health and index-linked and unit-linked)R0660164.4774163.810Technical provisions - life (excluding health and index-linked and unit-linked)R0660164.4774163.810Technical provisions - life (excluding health and index-linked and unit-linked)R0660164.774163.810Technical provisions - life (excluding health and index-linked and unit-linked)R0660164.774163.810Technical provisions - life (excluding health and index-linked and unit-linked)R0660164.774163.81	Any other assets, not elsewhere showin	R0420	152	138
Liabilities         C0010         C0020           Technical provisions – non-life         R0510         8.527         8.008           Technical provisions – non-life (excluding health)         R0520         285         263           Technical provisions – non-life (excluding health)         R0550         285         263           Technical provisions – nealth (similar to non-life)         R0550         21         7.745           Technical provisions – health (similar to non-life)         R0550         8.242         7.745           Technical provisions – health (similar to non-life)         R0570         200         200           Technical provisions – health (similar to life)         R0570         200         201         16.810           Technical provisions – health (similar to life)         R0610         1.302         1         16.3810           Technical provisions – health (similar to life)         R0610         700         100         201         100         1	•		-	489,840
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R0800     R0800       Financial liabilities other than debts owed to credit institutions     R0810     733     733       Insurance & intermediaries payables     R0820     3,074     3,798       Reinsurance payables     R0830     1,504     1,504       Payables (trade, not insurance)     R0840     3,313     3,230       Subordinated liabilities not in Basic Own Funds     R0860     0     0       Subordinated liabilities, not elsewhere shown     R0870     0     0       Total liabilities     R0900     310,797     300,066	Total assets         Liabilities         Technical provisions – non-life         Technical provisions acculated as a whole         Best Estimate         Risk margin         Technical provisions - health (similar to non-life)         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - linked and unit-linked         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin </td <th>R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0550 R0550 R0550 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0660 R0660 R0670 R0680 R0710 R0720 R0730 R0740 R0750 R0760</th> <td>570,512 Solvency II value C0010 8,527 285 264 21 8,242 5,230 3,012 164,472 -302 -371 700 164,774 162,283 2,491 120,520 119,429 1,091</td> <td>489,840 Statutory accounts value C0020 8,008 263 7,745 163,810 163,810 118,702</td>	R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0550 R0550 R0550 R0590 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0660 R0660 R0660 R0670 R0680 R0710 R0720 R0730 R0740 R0750 R0760	570,512 Solvency II value C0010 8,527 285 264 21 8,242 5,230 3,012 164,472 -302 -371 700 164,774 162,283 2,491 120,520 119,429 1,091	489,840 Statutory accounts value C0020 8,008 263 7,745 163,810 163,810 118,702
R0810         733         733           Insurance & intermediaries payables         R0820         3,074         3,798           Reinsurance payables         R0830         1,504         1,504           Payables (trade, not insurance)         R0840         3,313         3,230           Subordinated liabilities not in Basic Own Funds         R0850         0         0           Subordinated liabilities, not elsewhere shown         R0870         0         0           Total liabilities         R0900         310,797         300,066	Total assets         Liabilities         Technical provisions – non-life         Technical provisions – non-life (excluding health)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - health (similar to non-life)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - health (similar to life)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk ma	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0630           R0640           R0650           R0660           R0670           R0680           R0700           R0710           R0730           R0730           R0750           R0760           R0770           R0770           R0770	570,512 Solvency II value C0010 8,527 2855 264 211 8,242 5,230 3,012 164,472 -302 164,472 -302 164,774 162,283 2,491 120,520 119,429 1,091 2280 280	489,840 Statutory accounts value C0020 8,008 263 7,745 163,810 163,810 118,702
Insurance & intermediaries payables         R0820         3,074         3,798           Reinsurance payables         R0830         1,504         1,504           Payables (trade, not insurance)         R0840         3,313         3,230           Subordinated liabilities         R0850         0         0           Subordinated liabilities not in Basic Own Funds         R0860         0         0           Subordinated liabilities, not elsewhere shown         R0870         0         0           Any other liabilities         R0880         0         0           Total liabilities         R0900         310,797         300,066	Total assets         Liabilities         Technical provisions – non-life         Technical provisions acalculated as a whole         Best Estimate         Risk margin         Technical provisions - health (similar to non-life)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Other technical provisions calculated as a whole <t< td=""><th>R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0630           R0650           R0660           R0670           R0680           R0670           R0700           R0710           R0710           R0720           R0730           R0740           R0760           R0760           R0760           R0780           R0770           R0770           R0770           R0780           R0790</th><td>570,512 Solvency II value C0010 8,527 2855 264 211 8,242 5,230 3,012 164,472 -302 164,472 -302 164,774 162,283 2,491 120,520 119,429 1,091 2280 280</td><td>489,840 Statutory accounts value C0020 8,008 263 7,745 163,810 163,810 118,702</td></t<>	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0630           R0650           R0660           R0670           R0680           R0670           R0700           R0710           R0710           R0720           R0730           R0740           R0760           R0760           R0760           R0780           R0770           R0770           R0770           R0780           R0790	570,512 Solvency II value C0010 8,527 2855 264 211 8,242 5,230 3,012 164,472 -302 164,472 -302 164,774 162,283 2,491 120,520 119,429 1,091 2280 280	489,840 Statutory accounts value C0020 8,008 263 7,745 163,810 163,810 118,702
Reinsurance payablesR08301,5041,504Payables (trade, not insurance)R08403,3133,230Subordinated liabilitiesR085000Subordinated liabilities not in Basic Own FundsR086000Subordinated liabilities in Basic Own FundsR087000Any other liabilitiesR088000Total liabilitiesR0900310,797300,066	Total assets         Liabilities         Technical provisions – non-life         Technical provisions aclculated as a whole         Best Estimate         Risk margin         Technical provisions - health (similar to non-life)         Technical provisions - health (similar to non-life)         Technical provisions - calculated as a whole         Best Estimate         Risk margin         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - index-linked and unit-linked         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0570           R0580           R0600           R0610           R0620           R0640           R0650           R0660           R0670           R0680           R0700           R0710           R0720           R0730           R0740           R0750           R0760           R0770           R0780           R0790           R0790           R0790           R0790	570,512 Solvency II value C0010 8,527 285 264 21 8,242 5,230 3,012 164,472 -302 164,472 -302 164,774 162,283 2,491 120,520 119,429 119,429 10,091 280 8,373 8,373	489,840 Statutory accounts value C0020 8,008 263 7,745 7,745 163,810 163,810 118,702 280 280
Subordinated liabilities     R0850     0       Subordinated liabilities not in Basic Own Funds     R0860     0       Subordinated liabilities in Basic Own Funds     R0870     0       Any other liabilities, not elsewhere shown     R0880     0       Total liabilities     R0900     310,797	Total assets         Liabilities         Technical provisions – non-life         Technical provisions an on-life (excluding health)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - health (similar to non-life)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         <	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0630           R0640           R0650           R0660           R0670           R0680           R0670           R0700           R0710           R0720           R0730           R0740           R0750           R0760           R0770           R0780           R0790           R0800           R0810	570,512 Solvency II value C0010 8,527 285 264 21 8,242 5,230 3,012 164,472 -302 164,472 -302 164,774 162,283 2,491 120,520 119,429 1,091 280 8,373 2,431 2,441 2,4	489,840 Statutory accounts value C0020 8,008 263 7,745 163,810 163,810 163,810 1118,702 280 280 733
Subordinated liabilities not in Basic Own Funds     R0860     0       Subordinated liabilities in Basic Own Funds     R0870     0       Any other liabilities, not elsewhere shown     R0880     0       Total liabilities     R0900     310,797	Total assets         Liabilities         Technical provisions – non-life (excluding health)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - index-linked and unit-linked         Technical provisions - index-linked and unit-linked         Risk margin         Technical provisions - index-linked and unit-linked         Technical provis	R0500           R0510           R0520           R0530           R0540           R0550           R0550           R0550           R0550           R0550           R0550           R0550           R0550           R0550           R0640           R0620           R0640           R0650           R0660           R0670           R0680           R0700           R0710           R0720           R0730           R0740           R0750           R0760           R0770           R0780           R0790           R0800           R0810	570,512 Solvency II value C0010 8,527 2855 264 211 8,242 5,230 3,012 164,472 -302 164,472 -302 164,774 162,283 2,491 120,520 119,429 1,091 280 280 280 280 3,373 3,074	489,840           Statutory accounts           value           C0020           8,008           263           7,745           163,810           163,810           1118,702           280           280           733           3,798
Subordinated liabilities in Basic Own Funds         R0870         0           Any other liabilities, not elsewhere shown         R0880         0           Total liabilities         R0900         310,797         300,066	Total assets         Liabilities         Technical provisions – non-life         Technical provisions aclculated as a whole         Best Estimate         Risk margin         Technical provisions aclculated as a whole         Best Estimate         Risk margin         Technical provisions aclculated as a whole         Best Estimate         Risk margin         Technical provisions aclculated as a whole         Best Estimate         Risk margin         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and inde	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0630           R0640           R0650           R0660           R0670           R0680           R0700           R0710           R0720           R0730           R0740           R0750           R0760           R0770           R0780           R0790           R0800           R0810           R0820           R0830	570,512 Solvency II value C0010 8,527 2855 264 21 8,242 5,230 3,012 164,472 -302 164,472 -302 164,472 -302 119,429 1,001 20,520 119,429 1,001 280 280 8,373 733 3,074 1,504	489,840 Statutory accounts value C0020 8,008 263 7,745 163,810 163,810 118,702 280 280 280 7,33 3,798 1,504 3,230
R0880         0           Total liabilities         0           R0900         310,797           300,066	Total assets         Liabilities         Technical provisions – non-life         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - health (similar to non-life)         Technical provisions - health (similar to life)         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - lindex-linked and unit-linked         Best Estimate         Risk margin         Technical provisions - lindex-linked and unit-linked         Technical provisions         Contingent liabilities         Provisions other than technical provisions         Provisions other than technical provisions         Perisoni benefit obligations	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0570           R0660           R0610           R0630           R0640           R0650           R0660           R0670           R0680           R0700           R0710           R0720           R0730           R0740           R0750           R0760           R0750           R0760           R0780           R0790           R0800           R0780           R0790           R0800           R0810           R0820           R0840           R0840	570,512 Solvency II value C0010 8,527 2855 264 21 8,242 5,230 3,012 164,472 -302 164,472 -302 164,472 -302 119,429 1,001 20,520 119,429 1,001 280 280 8,373 733 3,074 1,504	489,840 Statutory accounts value C0020 8,008 203 7,745 163,810 163,810 118,702 280 280 280 280 280 0 15,044 3,230 0 0
R0900         310,797         300,066	Total assets         Liabilities         Technical provisions – non-life (excluding health)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - health (similar to non-life)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)         Technical provisions - life (excluding health and index-linked and unit-linked)	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0630           R0660           R0670           R0680           R0670           R0700           R0710           R0720           R0730           R0740           R0750           R0760           R0760           R0770           R0780           R0790           R0800           R0790           R0820           R0830           R0840           R0850           R0850	570,512 Solvency II value C0010 8,527 2855 264 21 8,242 5,230 3,012 164,472 -302 164,472 -302 164,472 -302 119,429 1,001 20,520 119,429 1,001 280 280 8,373 733 3,074 1,504	489,840 Statutory accounts value C0020 8,008 203 7,745 163,810 163,810 163,810 118,702 280 280 280 280 0 0 0 0 0 0
	Total assets         Liabilities         Technical provisions – non-life         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - life (excluding index-linked and unit-linked)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Other technical provisions         Other technical provisions         Contigent liabilities         Provisions other than technical provisions         Contigent liabilities         Porvisions other than technical provisions         <	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0570           R0580           R0600           R0610           R0620           R0640           R0650           R0660           R0670           R0680           R0700           R0710           R0720           R0730           R0740           R0750           R0760           R0770           R0780           R0790           R0800           R0810           R0830           R0840           R0850           R0860           R0860           R0860	570,512 Solvency II value C0010 8,527 2855 264 21 8,242 5,230 3,012 164,472 -302 164,472 -302 164,472 -302 119,429 1,001 20,520 119,429 1,001 280 280 8,373 733 3,074 1,504	489,840           Statutory           accounts           value           C0020           8,008           263           7,745           163,810           163,810           118,702           280           733           3,798           1,504           3,230           0           0           0           0           0           0           0
100,771	Total assets         Itabilities         Technical provisions – non-life (excluding health)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions – life (excluding health and index-linked and unit-linked)         Technical provisions – lidex-linked and unit-linked         Technical provisions – lidex-linked and unit-linked         Technical provisions         Intert technical provisions         Porticet as trimate         Risk margin         Other technical provisions         Porticet         Provision sotherthan technical pr	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0570           R0580           R0570           R0580           R050           R0640           R0620           R0630           R0640           R0650           R0660           R0670           R0700           R0710           R0730           R0730           R0740           R0750           R0760           R0770           R0780           R0790           R0800           R0810           R0820           R0830           R0840           R0850           R0860           R0870           R0860           R0870	570,512 Solvency II value C0010 8,527 2855 264 211 8,242 5,230 3,012 164,472 -302 -371 70 164,774 162,283 2,491 120,520 119,429 1,091 280 280 8,373 3,074 1,504 3,313	489,840           Statutory accounts           value           C0020           8,008           263           7,745           163,810           163,810           1118,702           280           280           733           3,798           1,504           3,230           0           0           0           0           0

### Annex I S.05.01.02 Premiums, claims and expenses by line of business

		r													Line of B	usiness for:		<del></del>
			Line of E	Business for: no	n-life insura	ance and reins	urance oblig	ations (direct	business and	accepted pro	portional rein	surance)		accent		rtional reinsu	trance	
					Motor	1	Marine,	Fire and				1			lenen hoho		1	t I
		M edical	Income	Workers'	vehicle	Other motor	aviation and	other damage	General	Credit and	Legal		Miscellaneou		<b>a</b> 1	Marine,		Total
		expense insurance	protection insurance	compensatio n insurance	liability	insurance	transp ort	to property	liability insurance	suretyship insurance	exp enses insurance	Assistance	s financial loss	Health	Casualty	aviation, transport	Property	
		insurance	insurance	n insurance	insurance		insurance	insurance	insurance	insurance	insurance		IOSS			transport		
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written		$\geq$	$\geq$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\geq$	$\geq$	$\langle$	$\geq$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!>$	$\geq$	$\left< \right>$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\geq$	$\geq$	$\geq$
Gross - Direct Business	R0110	15,014	26,983											$\left< \right>$	$\times$	$\geq$	$\geq$	41,996
Gross - Proportional reinsurance accepted	R0120	0	0											$\geq$	$>\!$	$>\!\!\!\!>$	$\geq$	0
Gross - Non-proportional reinsurance accepted	R0130	>	>	$>\!\!\!>$	$>\!$	$>\!\!\!>$	> <	>	$\langle \rangle$	>	$>\!\!\!>$	> <	> <					0
Reinsurers' share	R0140	2,623	389															3,012
Net	R0200	12,391	26,594	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	38,985
Premiums earned	R0210	13,758	~~~~	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	>	<	$\sim$	40,741
Gross - Direct Business Gross - Proportional reinsurance accepted	R0210 R0220	13,/58	26,982											$\langle$	$\langle$	<>	$\langle$	40,/41
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0220	0	0	$\sim$	$\sim$	$\sim$	~	$\sim$		$\sim$	<u> </u>	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	0
Reinsurers' share	R0230	2,335	389	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\langle$	$\sim$	$\sim$	$\sim$	$\sim$					2,724
Net	R0240	11,423	26,593			<u> </u>					<u> </u>							38,016
Claims incurred	10500		20,393	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	50,010
Gross - Direct Business	R0310	5,723	6,618	$\sim$		$\frown$	$\sim$	$\sim$	$\sim$	$\sim$	$\frown$	$\sim$	$\sim$	>	>	$\leq$	$\leq$	12,344
Gross - Proportional reinsurance accepted	R0320	0	0		5									$\leq$	$\geq$		$\geq$	0
Gross - Non-proportional reinsurance accepted	R0330	$\geq$	$\geq$	$>\!\!<$	$\geq$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\geq$	$\geq$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\geq$	$\geq$			$\sim$		0
Reinsurers' share	R0340	0	17															17
Net	R0400	5,723	6,601		3													12,326
Changes in other technical provisions		$\geq$	$\times$	$\geq$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\geq$	$\times$	$\langle$	X	X	$\geq$	$\geq$	$\geq$	$\times$	$\times$	$\geq$	Х	$>\!\!\!\!>$
Gross - Direct Business	R0410	0	0		0									$\langle$	$\left<\right>$	$\geq$	$\langle$	0
Gross - Proportional reinsurance accepted	R0420													$\left<\right>$	X	$\geq$	Х	0
Gross - Non- proportional reinsurance accepted	R0430	$>\!\!\!>$	>	$>\!\!\!>$	$\geq$	$>\!\!\!>$	$>\!\!\!>$	>	$\wedge$	$\wedge$	$>\!\!\!\!>$	$>\!\!\!>$	$>\!$					0
Reinsurers' share	R0440	0	0															0
Net	R0500	0	0		0													0
Expenses incurred	R0550	6,197	11,002	~ ~	~~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ >	~ ~	~ ~	~ ~	17,199
Administrative expenses	R0610	140		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\langle$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$		<>	<	277
Gross - Direct Business Gross - Proportional reinsurance accepted	R0610 R0620	140	137		0									>	$\diamond$	>	>	2//
	R0620	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\frown$	$\sim$	$\sim$	0
Reinsurers' share	R0640		0	$\sim$	$\leq$	$\sim$	$\sim$	$\sim$	$\langle \rangle$	$\sim$	$\sim$	$\sim$	$\sim$					0
Net	R0700	140	137		0													277
Investment management expenses		$\sim$	$\sim$	$\sim$	$\leq$	$\sim$	$\sim$	$\sim$	$\langle$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Gross - Direct Business	R0710	0	0	< >	0	$\sim$	~ ~	~ >					$\sim$	$\sim$	$\sim$	$\leq$	$\sim$	0
Gross - Proportional reinsurance accepted	R0720													$\sim$	$\geq$	$\geq$	$\geq$	0
Gross - Non-proportional reinsurance accepte	R0730	$\geq$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!<$	$>\!\!\!>$	$\sim$	$\sim$	$\langle$	$\sim$	$>\!\!\!\!>$	$>\!\!\!\!>$	$>\!\!\!>$					0
Reinsurers' share	R0740	0	0															0
Net	R0800	0	0		0													0
Claims management expenses		$\sim$	$\sim$	$>\!\!\!>$	$>\!$	> <	$\sim$	$\sim$	$\langle$	>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	>	$>\!\!\!\!>$	$\sim$	$\geq$	>>	>>	$\geq$
Gross - Direct Business	R0810	801	56		0									$\sim$	$\sim$	>>	$\geq$	857
Gross - Proportional reinsurance accepted	R0820	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	$\sim$	$\sim$	$\sim$	$\sim$	0
Gross - Non-proportional reinsurance accepte	R0830 R0840	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$		$\sim$	$\sim$	$\sim$	$\sim$					0
Reinsurers' share Net	R0840 R0900	801	56		0													0
Acquisition expenses	K0700	- 001		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	
Gross - Direct Business	R0910	2,634	9,050	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\langle \rangle$	$\sim$	$\sim$	$\sim$	$\sim$	$\Leftrightarrow$	$\Leftrightarrow$	>	$\Leftrightarrow$	11,684
Gross - Proportional reinsurance accepted	R0920	2,001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0											$\leq$		0
Gross - Non-proportional reinsurance accepte	R0930	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\langle$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$		$\sim$		0
Reinsurers' share	R0940	0	0	<	~ ~	$\sim$		~ ~	$\sim$		$\sim$	$\sim$	$\sim$					0
Net	R1000	2,634	9,050		0		İ	I			1	1						11,684
Overhead expenses		$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\times$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$
Gross - Direct Business	R1010	2,621	1,760		0									$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\geq$	$\geq$	4,381
Gross - Proportional reinsurance accepted	R1020													$\times$	$\geq$	$\geq$	$\times$	0
Gross - Non-proportional reinsurance accepted	R1030	$\geq$	$\geq$	> <	$>\!\!<$	> <	> <	> <	$\geq$	> <	$\geq$	$\geq$	> <					0
Reinsurers' share	R1040	0	0															0
Net	R1100	2,621	1,760	$\sim$	0	$\sim$	~ ~			~ ~	<u> </u>	<u> </u>		~ ~	< _	$\leftarrow$	< _	4,381
Other expenses	R1200		$\leq$	$\sim$	$\ll$					$\leq$	$\leq$	$\geq$	$\geq$	$\ll$	$\geq$	$\geq$	$\leq$	914
Total expenses	R1300	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	18,113

			Line of Business for: life insurance obligations					Life rein	isurance	
			Insurance	Index-		Annuities	Annuities	Health	Life	
		Health	with profit		Other life	stemming	stemming		reinsuranc	
		insurance	participati		insurance	from non-	from non-	e	e	Total
		C0210	C0220	C0230	C0240	C0250	Life C0260	C0270	C0280	C0300
Premiums written		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\geq$	$\geq$	$\sim$
Gross	R1410	1,560	18,617	725	8,907					29,808
Reinsurers' share	R1420	10	46	0	5					61
Net	R1500	1,550	18,570	725	8,902					29,747
Premiums earned		$\times$	$\sim$	$\sim$	$\setminus$	$\sim$	$\sim$	$\sim$	$^{\prime}$	$\times$
Gross	R1510	1,553	18,617	725	8,907					29,80
Reinsurers' share	R1520	10	46	0	5					6
Net	R1600	1,542	18,570	725	8,902					29,740
Claims incurred		$\times$	$\sim$	$\sim$	$\geq$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Gross	R1610	341	24,027	14	8,199	~ ~ ~	~ >		~ ~ ~	32,580
Reinsurers' share	R1620	85	0	0	85					17
Net	R1700	255	24,027	14	8,113					32,409
Changes in other technical provisions		$\times$	$\sim$	$\sim$	$\geq$	$\sim$	$\sim$	$\sim$	$\sim$	$\times$
Gross	R1710	7	-4,764	64	337	<	~ ~		~ ~	-4,355
Reinsurers' share	R1720	0	0	0	0					(
Net	R1800	7	-4,764	64	337					-4,355
Expenses incurred	R1900	807	4,705	2,764	508					8,785
Administrative expenses		$\geq$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\geq$
Gross	R1910	32	273	74	23	<	~ ~		~ ~	403
Reinsurers' share	R1920	0	0	0	0					(
Net	R2000	32	273	74	23					403
Investment management expenses		$\times$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\geq$
Gross	R2010		0	0		$\langle \rangle$			$\sim$	$\sim$
Reinsurers' share	R2020	0	0	0	0					(
Net	R2100	0	0	0	0					(
Claims management expenses		$\sim$	$\sim$	$\sim$	$\times$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Gross	R2110	2	74	1	7	$\sim$	< ~	$\sim$	~ ~	84
Reinsurers' share	R2120	0	0	0	0					(
Net	R2200	2	74	1	7					84
Acquisition expenses		$\sim$	$\sim$	$\sim$	$\times$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Gross	R2210	372	1,168	1,497	204	>	$\sim$		$\sim$	3,24
Reinsurers' share	R2220	0	0	0	0					(
Net	R2300	372	1,168	1,497	204					3,24
Overhead expenses		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Gross	R2310	400	3,191	1,192	273	$\sim$	$\sim$			5,05
Reinsurers' share	R2320	0	0	0	0			1		. )
Net	R2400	400	3,191	1,192	273					5,05
Other expenses	R2500	~	~		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	-1.109
Total expenses	R2600	$\Leftrightarrow$	>	$\Leftrightarrow$	$\Leftrightarrow$	>	>	>	$\leq$	7,676
Total amount of surrenders	R2700	$\sim $	6,189		8,009	<	$\sim$		< >	14,198
rotar amount of sull elluers		0	0,105	0	0,007		1	1		11,170

### Annex I S.12.01.02 Life and Health SLT Technical Provisions

Life and Health SLT Technical Provisions																				
		Index-linked a	nd unit-linked	linsurance	01	her life insur	ance	Annuities stemming		Acc	epted reinsur	ance			Heal th in	surance (dire	ct business)	Annuities		
								from non-					Annuities stemming	Total (Life				from non-	Health	
	Insurance with		Contracts	Contracts		Contracts	Contra cts	life		Insurance	Index-linked		from non-	other than health		Contracts		life	reinsuranc	Total (Health
	profit		without	with options		without	with options	insurance		with profit	and unit-	Other life	life	insurance,		without	Contracts with options	insurance	e (reinsuran	similar to life
	participation		options and			options and		contracts		participatio	linked	insurance	accepted	incl. Unit-		options and	or guarantees	contracts	ce	insurance)
			guarantees	guarantees		guarantees	guarantees	and relating		n	insurance		insurance	Linked)		guarantees	or guarantees	and	accepted)	
								to insurance					contracts					relating to		
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
			$\sim$	$\sim$		$\sim$	$\sim$									$\sim$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			
Deed			$\sim$	$\sim$		$\sim$	$\sim$									$\smallsetminus$				
Technical provisions calculated as a whole R001	0		$\sim$	$\sim$		$\sim$										$\sim$	$\sim$			
Total Recoverables from reinsurance/SPV and Finite R R002	$\sim$	$\geq$	$>\!\!<$	$\geq$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\sim$	$\sim$	$\sim$	>	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\geq$	X	$\geq$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\sim$	X	X
Technical provisions calculated as a sum of BE and RM	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\geq$	$\geq$	$\sim$	>	$\geq$	$\sim$	$\geq$	$\sim$	$\geq$
Best Estimate	162,811	$\times$	119,429	2	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	-52	8							281,712	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		-371			-371
Gross Best Estimate		$\sim$			$\sim$	1				$\sim$	$\overline{}$	$\sim$	$\sim$	1	$\sim$					
R003	0	$\sim$			$\sim$					$\sim$	$\sim$	$\sim$	$\sim$		$\sim$					
Total recoverables from reinsurance/SPV and Finite Re R004	0	$\sim$			$\geq$					$\geq$	$\sim$	$\sim$	$\sim$		$\sim$					
Recoverables from reinsurance (except SPV and Finite R005	0	$\sim$			$\sim$					$\sim$	$\sim$	$\sim$	$\sim$	1	$\sim$					
Deserve making from CDV before adjustment for		$\sim$			$\leq$	2				$\leq$	$\sim$	$\leq$	$\leq$		$\leq$					
expected losses R006	0	$\sim$			$\sim$					$\sim$	$\sim$	$\sim$	$\sim$		$\sim$					
Recoverables from Finite Re before adjustment for		$\sim$			$\smallsetminus$	1									$\overline{}$	1				
expected losses Rom Finite Re before adjustment for R007	0	$\sim$			$\sim$										$\sim$					
Total Recoverables from reinsurance/SPV and Finite Re		$\leq$	1		$\overline{\langle}$	1					$\overline{}$	$\nabla$		1	$\overline{}$	1				
after the adjustment for expected losses due to R008	0 162,811	$\sim$	119,429	0	$\sim$	-52	8 0	0	(	$\sim$	$\mid$ $\times$	$\mid \times \mid$	$\mid \times \mid$	281,712	$\sim$	0	-371	0	0	-371
counterparty default		$\langle \ $			$\langle \ \setminus$					ert	$ $ $\land$	$ert$ $\smallsetminus$	$\lor$		$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $					
Dent estimate minus annual blacknow esimon and (CDV		ſ	$^{\sim}$	$^{\sim}$	Í	NZ	$\wedge$	1		[	1		ľ	1		$\sim$	$\sim$			
and Finite Re	0 2,409	1,09		$\sim$	8	²  X	$\sim$							3,582	70	$\sim$	$\sim$			70
Risk Margin R010	0	$\sim$	$\sim$	$\sim$	$\sim$	۲×	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\times$	$\sim$	$\sim$	$\sim$	$\times$	$\sim$
Amount of the transitional on Technical Provisions			$\geq$	$\sim$		$\geq$	$\sim$		~ ~	$\geq$	$\geq$	>>	$\geq$		~ ~	>>	$\sim$	< >	~ ~	
Technical Provisions calculated as a whole R0110		$\langle$			$\geq$					$\sim$	$\sim$	$>\!$	$>\!$		X					
Best estimate R0120			$\geq$	$\sim$		$\geq$	$\sim$			>	>	$\geq$	$\geq$			$>\!\!\!\!>$	$\sim$			
Risk margin R0130	165,220	120,52	$\geq$	$\gg$	-44		$\approx$			>	$>\!\!\!\!>$	$>\!$	$>\!$	285,294	-30	$\gg$	$\geq$			-302
Technical provisions - total R0200	165,220	120,52	$\sim$	$\sim$	-44	$\sim$	$\sim$	0	(		~	~~	~~	285,294	-30.	$\langle$	$\sim$	0	$\sim$	-302
Technical provisions minus recoverables from reinsurance/SPV a R0210 Best Estimate of products with a surrender option R0220	$\sim$	$\sim$	$\diamond$	$\sim$	$\sim$	$\Leftrightarrow$	$\sim$	$\sim$	$\sim$	$\diamond$	$\diamond$	$\diamond$	$\diamond$	$\sim$	$\sim$	$\diamond$	$\diamond$	$\sim$	$\diamond$	$\sim$
Gross BE for Cash flow	$\sim$	$\sim$	$\leq$	$\sim$	$\leq$	∽	$\leq$	$\leq$	$\leq$	$\leq$	$\leq$	$\leq$	$\leq$	$\leq$	>	$\leq$	$\leq$	$\leq$	≫	$\sim$
Cash out-flows	$\sim$	-6,47	$\sim$	$\sim$	4,77	$\sim$	$\sim$		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	-1,700	429	>>	$\sim$	~ ~	~ ~	429
Future guaranteed and discretionary benefits R0230	219,343	$\wedge$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!<$	$>\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!<$	$>\!\!<$		$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	219,343	X	$>\!\!<$	$>\!$	$>\!\!<$	Х	X
Future guaranteed benefits R0240	1,209	$\wedge$	$\sim$	$\sim$	$>\!\!<$	$\geq$	$\sim$	$\sim$		>	>	$\geq \leq$	$>\!$	1,209	$^{\prime}$	$>\!$	$\sim$	$>\!\!<$	$\times$	>
Future discretionary benefits R0250	12,609	12,70	$\sim$	$\geq$	1,72	$\geq$	$\geq$		~ ~	$\geq$	$\geq$	$\geq$	$\geq$	27,037	146	$\geq$	$\geq$	~ ~	~ ~	146
Future expenses and other cash out-flows R0260	70.350	4.03	$\sim$	$\sim$	7.03	>	$\langle$	$\sim$	$\sim$	$\sim$	$\sim$	>	>	81,413	940	>	$\sim$	$\sim$	$\sim$	
Cash in-flows Future premiums R0270	70,330	4,03	$\sim$	$\sim$	7,05	$\Leftrightarrow$	$\sim$	1		$\diamond$	$\diamond$	$\diamond$	$\diamond$	81,413	240	$\diamond$	$\diamond$			940
Other cash in-flows R0280	0.97%		$\leq$	$\ll$	09	$\leq$	$ \leq $			$\leq$	$\leq$	$\leq$	$\leq$	$\sim$		$\leq$	$\sim$			$\sim$
Percentage of gross Best Estimate calculated using a pproximatior R0290	125,121	1	$\geq$	$\geq$	1,91		≫			$\geq$	$\geq$	$\geq$	$\geq$	127,033		$\geq$	>>			
Surrender value R0300			$\geq$	$\geq$		$\geq$	$\geq$			$\geq$	$\geq$	$\geq$	$\geq$			$\geq$	$>\!$			
Best estimate subject to transitional of the interest rate R0310	6		$\sim$	$\geq$		$\sim$	$\geq$	0	(	$\geq$	$\geq$	$\geq$	$\geq$	0	(	$\sim$	$\geq$	0	0	0
Technical provisions without transitional on interest rate R0320	162,811	2,19		$\geq$	-52		$\geq$	· · · · ·		$\geq$	$\geq$	$\geq$	$\geq$	164,476	-371	$\geq$	$\geq$			-371
Best estimate subject to volatility adjustment R0330	163,330	119,46	<u>1</u>	$\geq$	-53		┢══	0	(	$\geq$	$\geq$	$\geq$	$\geq$	282,255	-372	$\gg$	>	0	0	-372
Technical provisions without volatility adjustment and without or R0340			$\sim$	Ś		ĸ	ĸ	0		$\leq$					(	$\leq$		0	0	0
Best estimate subject to matching adjustment R0350 Technical provisions without matching adjustment and without a R0360	0			$\Leftrightarrow$		>	$\Leftrightarrow$	0		>	$\diamond$	$\diamond$	$\diamond$	0	(	$\Leftrightarrow$	$\sim$	0	0	0
recrimical provisions without matching adjustment and without a R0360	L	l	$\sim$	$\sim$	· · · · · ·	$\sim$	$\sim$	J 0		$\sim$	$\sim$	$\sim$	$\sim$	J °		$\sim$	$\sim$		0	U

#### Annex I S.17.01.02 Non-life Technical Provisions

			1	1		Direct bu	siness and accep	ted proportional	reinsurance	•				Accept	ed non-propo	rtional reins	urance	i I
																Non-		1
					Motor									Non-	Non-	proportion	Non-	1
		Medical	Income	Workers'	Motor	Other	Marine, aviation and	Fire and other damage to	General	Credit and	Legal		Miscellane	proportion	proportion	al marine, aviation	proportion	Total Non-
		expense	protection	compensation	liability	motor	transport	property	liability	suretyship	expenses	Assistance	financial	al health	al casualty	aviation	al property	Life obligation
		insurance	insurance	insurance		insurance			insurance	insurance	insurance			reinsuranc	reinsuranc		reinsuranc	1
					insurance		insurance	insurance					loss	e	e	transport reinsuranc	e	1
																reinsuranc		1
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	e C0160	C0170	C0180
Technical provisions calculated as a whole	R0010	C0020	C0030	C0040	C0050	C.0060	C0070	C0080	C0090	C0100	COLIO	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Direct husiness	R0010 R0020													$\sim$	$\sim <$	$\sim >$	~ ~	·
Accepted proportional reinsurance business	R0020	-												$\diamond$	$\sim$	$\diamond$	$\Leftrightarrow$	
Accepted non-proportional reinsurance	R0040	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	r
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$					(
expected losses due to counterparty default associated to TP calculated as a whole	R0050																	
Technical provisions calculated as a sum of BE and RM		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Best estimate			>		>	$\Leftrightarrow$			$\sim$				$\Leftrightarrow$	>	>		$\Leftrightarrow$	$\leq$
Premium provisions			$\sim$	$\sim$	$\sim$	>	$\sim$	$\sim$	$\sim$	$\sim$	$\langle \rangle$			$\leq$		$\sim$	$\Leftrightarrow$	$\leq$
Gross - Total	R0060	1 147 98	-1.859.55	$\sim$	0.00	$\sim$	$\sim$			$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	-711.58
Gross - direct business	R0070	1,147.98	-1.859.55		0.00									$\sim$	$\sim$	$\sim$	$\sim$	-711.58
Gross - accepted proportional reinsurance business	R0080		.,													$\sim$	$\Leftrightarrow$	
Gross - accepted proportional reinsurance business	R0090	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	~ ~	t
Total recoverable from reinsurance/SPV and Finite Re before the adjustment		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$			$\sim$	$\sim$	~ ~	~ ~	$\sim$	1				t
for expected losses due to counterparty default	R0100	428.56	-131.92				1											296.63
Recoverables from reinsurance (except SPV and Finite Reinsurance) before	R0110			1			1							1				
adjustment for expected losses	R0110	428.56	-131.92				1											296.63
Recoverables from SPV before adjustment for expected losses	R0120		1	1		1	1			1				1	1			
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130			1			1							1				t
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	D01/2						1							1				
expected losses due to counterparty default	R0140	427.99	-131.92															296.07
Net Best Estimate of Premium Provisions	R0150	719.98	-1,727.63		0.00													-1,007.64
Claims provisions		$\geq$	$>\!$	$^{\prime}$	$\geq$	$>\!\!<$	$\sim$	X	X	$^{\prime}$	$^{\prime}$	$\times$	>	$\geq$	$>\!$	X	$>\!\!<$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
Gross - Total	R0160	847.13	5,094.71		263.63													6,205.47
Gross - direct business	R0170	847.13	5,094.71		263.63									$\sim$	$>\!$	$^{\prime}$	$>\!\!<$	6,205.47
Gross - accepted proportional reinsurance business	R0180													>	$>\!$	$\!$	$>\!$	
Gross - accepted non-proportional reinsurance business	R0190	$\times$	$\times$	$\langle \rangle$	$\times$	$\times$	$\langle$	$\langle \rangle$	$\langle \rangle$	$\langle$	$\langle \rangle$	X	X					
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for	R0200																	1
expected losses due to counterparty default		0.00	0.00															0.00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment	R0210																	
for expected losses		0.00	0.00															0.00
Recoverables from SPV before adjustment for expected losses	R0220																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0240																	
expected losses due to counterparty default		0.00	0.00															0.00
Net Best Estimate of Claims Provisions	R0250	847.13	5,094.71		263.63													6,205.47
Total Best estimate - gross	R0260	1,995.11	3,235.16		263.63													5,493.90
Total Best estimate - net	R0270	1,567.12	3,367.09		263.63													5,197.83
Risk margin	R0280	600.15	2,412.02	~ ~	21.16	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~		~ ~	~ ~	~ ~	3,033.33
Amount of the transitional on Technical Provisions TP as a whole		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\langle$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\geq$
IP as a whole Best estimate	R0290 R0300																	·
																		I
Risk margin Technical provisions, total	R0310	~~	~		~~	~~			$\sim$	~	~	~	$\sim$	$\sim$	~	$\sim$	~	$\sim$
Technical provisions - total Technical provisions - total	R0320	2,595.26	5,647.18	0.00	284.79	0.00	0.00	0.00	0.00	0.00	0.00	<u> </u>	0.00	0.00	0.00	0.00	0.00	8,527.23
Technical provisions - total Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for		2,395.26	5,647.18	0.00	284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,527.23
expected losses due to counterparty default - total	R0330	427.99	-131.92				1											296.07
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	2,167.27	5,779.11	0.00	284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,231.16
Line of Business: further segmentation (Homogeneous Risk Groups)			~	0.00		~							~		~		~	
Premium provisions - Total number of homogeneous risk groups	R0350	$ \frown $	$\sim$	0	$\sim$	$\sim$			<u> </u>	∩	<u> </u>	<u> </u>	<u> </u>	$\frown$	< <u>∩</u>	<	$\sim$	$\leq$
Claims provisions - Total number of homogeneous risk groups	R0360	l i	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	$\leq$
Cash-flows of the Best estimate of Premium Provisions (Gross)		$\sim$	$\sim$	Š	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	Ň	$\sim$	$\sim$	$\sim$	أححك أ	$\sim$	$\sim$	~	$\leq$
Cash out-flows		>	>	$\sim$	$\sim$	$\leq$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	>	>	∽	>	$\leq$	$\Leftrightarrow$	$\leq$
Future benefits and claims	R0370	3,937.18	2,063.47	$\sim$	$\sim$	$\sim$	$\sim$		$\sim$	$\sim$		$\sim$	$\sim$	r >	$\sim$	$\sim$	$\sim$	6,000.66
Future expenses and other cash-out flows	R0380	2,538.15	3,672.72				1	1		1								6,210.87
Cash in-flows		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Future premiums	R0390	5,327.36	7,595.74															12,923.10
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400						1							1				
Cash-flows of the Best estimate of Claims Provisions (Gross)		$\geq$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\sim$	$\geq$	$\geq$	$\sim$	$\sim$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$>\!\!\!>\!\!\!>$
Cash out-flows		$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$
Future benefits and claims	R0410	743.13	5,047.70															5,790.83
Future expenses and other cash-out flows	R0420	104.01	47.01		263.63												-	414.64
Cash in-flows		$\geq$	>	$\geq$	>	$>\!\!<$	$\sim$	$\geq$	$\langle$	$\geq$	$\geq$	>	$\geq$	$\geq$	>	$\times$	$\geq$	$>\!\!\!>$
Future premiums	R0430																	
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440																	
Percentage of gross Best Estimate calculated using approximations	R0450	0%	0%		0%													0%
Best estimate subject to transitional of the interest rate	R0460													I				ı
Technical provisions without transitional on interest rate	R0470	L	L												L			
Best estimate subject to volatility adjustment	R0480	1,995.11	3,235.16		263.63	1												5,493.90
Technical provisions without volatility adjustment and without others transitional	R0490						1											I
measures		1,567.43	3,368.52		263.66		I	1						I	l			5,199.61

# Annex I S.19.01.21 Non-life Insurance Claims Information Total Non-Life Business

Prior N-14 N-13 N-12 N-11 N-10 N-9 N-8 N-7 N-6 N-5 N-4 N-3 N-2 N-1 N

Accide	nt year/	Z0020	1	1													
		ns Paid (non-	-cumulative)	)													
	(absolute an	iount)															
						De	velopment y	ear									
	Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100	>	>	$^{\prime}$	> <	$^{\prime}$	>	>	> <	$>\!\!\!>$	> <	>	>	> <	$\times$	> <	0.00
N-14	R0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	l
N-13	R0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
N-12	R0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N-11	R0140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
N-10	R0120	1,374.61	1,187.85	38.06	4.82	10.22	10.66	10.26	0.00	0.00	9.28	0.00					
N-9	R0160	3,081.30	1,319.62	256.69	201.13	150.49	1.41	58.08	0.00	0.00	0.00						
N-8	R0170	4,223.90	1,325.05	338.35	10.85	0.41	9.85	5.24	3.33	0.00							
N-7	R0180	4,100.43	1,458.07	130.38	57.91	3.59	0.13	7.55	0.00								
N-6	R0190	4,795.46	1,910.40	153.65	164.35	10.10	18.47	0.00	l								
N-5	R0200	4,784.42	1,442.73	157.23	60.73	4.38	0.00	1									
N-4	R0210	6,470.19	2,357.71	82.21	135.94	2.18											
N-3	R0220	6,530.80	1,899.75	211.03	33.95												
N-2	R0230	7,021.71	1,938.85	192.28													
N-1	R0240	8,085.02	2,013.31														
N	R0250	8,843.87		-													
	Gross undis	scounted Bes	t Estimate C	laims Provis	tions												
	(absolute an	iount)															
						De	velopment y	ear									
	Year	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	15 & +
	_	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100	$\geq$	$\geq$	$>\!\!<$	$>\!$	$\geq$	$>\!\!<$	$\geq$	$\geq$	$\geq$	$\geq$	$>\!\!<$	$\geq$	$\geq$	>	$>\!\!\!>$	0.00
N-14	R0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N-13	R0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
N-12	R0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.42	0.00	0.00	105.06	109.05	112.79		-	

		C0170
[	R0100	0
	R0110	0.00
	R0120	0.00
F	R0130	0.00
E F	R0140	0.00
	R0120	0.00
Г	R0160	0.00
F	R0170	0.00
L L	R0180	0.00
	R0190	0.00
	R0200	0.00
	R0210	2.18
	R0220	33.95
	R0230	192.28
Γ	R0240	2,013.31
-	R0240 R0250	2,013.31 8,843.87
Total		
Total	R0250	8,843.87
Total	R0250	8,843.87 11,085.59
Total	R0250	8,843.87 11,085.59 Year end
Total	R0250	8,843.87 11,085.59 Year end (discounted
Total	R0250 R0260	8,843.87 11,085.59 Year end (discounted C0360
Total	R0250 R0260 R0100	8,843.87 11,085.59 Year end (discounted C0360 0
Total	R0250 R0260 R0100 R0110	8,843.87 11,085.59 Vear end (discounted C0360 0 0.00
Total	R0250 R0260 R0100 R0110 R0120	8,843.87 11,085.59 Vear end (discounted C0360 0 0 0.00 0.00
Total	R0250 R0260 R0100 R0110 R0120 R0130	8,843.87 11,085.59 Year end (discounted C0360 0 0.00 0.00 112.79
Total	R0250 R0260 R0100 R0110 R0120 R0130 R0140	8,843.87 11,085.59 Year end (discounted C0360 0 0 0.00 0.00 112.79 0.00
Total	R0250 R0260 R0100 R0110 R0120 R0130 R0140 R0120	8,843.87 11,085.59 Year end (discounted C0360 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	R0250 R0260 R0100 R0110 R0120 R0130 R0140 R0120 R0160	8,843.87 11,085.59 Vear end (discounted C0360 0 0.00 0.00 112.79 0.00 173.04 42.55
Total	R0250 R0260 R0100 R0110 R0120 R0130 R0140 R0140 R0160 R0170	8,843.87 11,085.59 Vear end (discounted C0360 0 0.00 112.79 0.00 173.04 42.55 1,442.20
Total	R0250 R0260 R0100 R0110 R0120 R0130 R0140 R0120 R0140 R0170 R0170 R0180	8,843.87 11,085.59 Vear end (discounted C0360 0 0.00 0.00 112.79 0.00 112.79 0.00 112.304 42.55 1,442.20 11.69

In Current year

Sum of years	
(cumulative)	
C0180	
0.00	
0.00	
0.00	
0.00	
0.00	
2,645.77	
5,068.71	
5,916.99	
5,758.06	
7,052.43	
6,449.49	
9,048.23	
8,675.53	
9,152.84	
10,098.33	
8,843.87	
78,710.25	

## Optimization 0.01 0.01 0.01 C02c0 C02r0 C02s0 C02s0 0.00 28.43 0.00 0.00 39.02 40.84 55.23 11.13 11.69 58.29 0.00 o.01 o.0250 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 32.64 106.00 32.96 58.91 58.91 0.01 C0300 0.00 0.00 105.06 0.00 173.04 0.01 C0290 0.00 0.00 0.00 169.70 42.55 0.01 0.01 C0310 C0320 0.00 0.00 0.00 0.00 0.00 0.00 109.05 112.79 0.00 0.00 0.00 C0240 0.00 0.00 0.00 0.00 1.22 3.80 -0.83 26.70 -29.66 38.79 0.00 C0220 0.00

		Year end
		(discounted
		C0360
[	R0100	0
[	R0110	0.00
[	R0120	0.00
[	R0130	112.79
[	R0140	0.00
[	R0120	173.04
	R0160	42.55
[	R0170	1,442.20
[	R0180	11.69
[	R0190	58.29
[	R0200	58.91
[	R0210	38.79
[	R0220	203.08
[	R0230	203.38
[	R0240	216.67
[	R0250	3,351.03
Total	R0260	5,912.41

## Annex I S.22.01.01 Impact of long term guarantees measures and transitionals

					Impact of	the LTG measur	es and transition	als (Step-by-step	approach)		
		Amount with Long Term Guarantee measures and transitionals	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010				293,520	0	25 1,001	544	294,064	0	544
Basic own funds	R0020	255,286	255,286	0	255,286	0	254,797	-490	254,797	0	-490
Excess of assets over liabilities	R0030	259,715	259,715	0	259,715	0	259,225	-490	259,225	0	-490
Restricted own funds due to ring-fencing and matching portfolio	R0040	0	0	0	0	0	0	0	0	0	0
Eligible own funds to meet Solvency Capital Requirement	R0050	255,286	255,286	0	255,286	0	254,797	-490	254,797	0	-490
Tier 1	R0060	255,286	255,286	0	255,286	0	254,797	-490	254,797	0	-490
Tier 2	R0070	0	0	0	0	0	0	0	0	0	0
Tier 3	R0080	0	0	0	0	0	0	0	0	0	0
Solvency Capital Requirement	R0090	64,202	64,202	0	64,202	0	64,202	0	64,202	0	0
Eligible own funds to meet Minimum Capital Requirement	R0100	255,286	255,286	0	255,286	0	254,797	-490	254,797	0	-490
Minimum Capital Requirement	R0110	16,051	16,051	0	16,051	0	16,051	0	16,051	0	0

Basic own funds before deduction for participations in other financial sector as foreseen in article 68	
of Delegated Regulation 2015/35	
Ordinary share capital (gross of own shares)	R0010
Share premium account related to ordinary share capital	R0030
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040
Subordinated mutual member accounts	R0050
Surplus funds	R0070
Preference shares	R0090
Share premium account related to preference shares	R0110
Reconciliation reserve	R0130
Subordinated liabilities	R0140
An amount equal to the value of net deferred tax assets	R0160
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180
Own funds from the financial statements that should not be represented by the reconciliation	
reserve and do not meet the criteria to be classified as Solvency II own funds	
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220
Deductions	
Deductions for participations in financial and credit institutions	R0230
Total basic own funds after deductions	R0290
Ancillary own funds	
Unpaid and uncalled ordinary share capital callable on demand	R0300
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual	R0310
and mutual - type undertakings, callable on demand	K0310
Unpaid and uncalled preference shares callable on demand	R0320
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370
Other ancillary own funds	R0390
Total ancillary own funds	R0400
Available and eligible own funds	D0.000
Total available own funds to meet the SCR	R0500
Total available own funds to meet the MCR	R0510
Total eligible own funds to meet the SCR	R0540
Total eligible own funds to meet the MCR	R0550 R0580
S C R MC R	R0580 R0600
Ratio of Eligible own funds to SCR	R0600 R0620
Ratio of Eligible own funds to SCR	R0640
	10010
Reconciliation reserve	
Excess of assets over liabilities	R0700
Own shares (held directly and indirectly)	R0710
Foreseeable dividends, distributions and charges	R0720
Other basic own fund items	R0730
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced	R0740
funds Personalistion records	
Reconciliation reserve	R0760
Expected profits Expected profits included in future premiums (EPIFP) - Life business	R0770
Express promo included in future premiumo (Er fr 1 ) - Ente dusiness	N0//U

C0010		unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
38.0	/				
38.0	_	$\nearrow$	$\nearrow$	$\nearrow$	$\nearrow$
)	500	38,600	$\langle$	0	$\setminus$
	0		$\sim$		$\sim$
	0		$\geq$	0	$\geq$
	0	$\sim$		0	
			$\geq$	$\searrow$	$\times$
	0	$\sim$	~	0	
	0	$\sim$			
216,	586	216,686	$\!$	$\!$	$\times$
	0	$\geq$	~ ~ ~	0	~
	0	$\geq$	$\ge$	$\geq$	
	0				
$\succ$	$\langle$	$\ge$	$\times$	$\times$	$\times$
<u> </u>		$\bigtriangledown$	$\bigtriangledown$	$\bigtriangledown$	$\overline{}$
$\sim$	_	$\langle \rangle$	$\langle \rangle$	>	$\bigcirc$
	<u> </u>		$\sim$		$\sim$
255,2	286	255,286	0	0	
		255,200	$\sim$	N.	$\times$
		$\sim$	$\sim$	~	$\sim$
		$\frown$	$\bigtriangledown$		$\bigtriangledown$
		$\frown$	$\frown$		$\frown$
		$\geq$	$\geq$		
		>	$\geq$		~
		>	$\geq$		$\langle$
		$\sim$	$\sim$		_
		$\sim$	$\sim$		$\langle$
		$\geq$	$\geq$		
	0	$\searrow$	$\sim$		
		$\sim$	$\sim$	0	
$>\!\!\!>$	$\leq$	$\geq$	$\geq$	$\geq$	$\geq$
255,2	286	255,286	0	0	
255,2	286	255,286	0	0	>
255,2	286	255,286	0	0	
255,2	286	255,286	0	0	>
64,2	202	$\geq$	$\geq$	$\geq$	$\geq$
16,		$\geq$	$\geq$	$\geq$	$\geq$
52933771	174	4%	$\geq$	$\sim$	$\geq$

	C0060	
	$\setminus$	$\geq$
R0700	259,715	$\geq$
R0710	0	$\ge$
R0720	4,428	$\left \right\rangle$
R0730	38,600	$\ge$
R0740	0	$\ge$
R0760	216,686	$\ge$
	$\setminus$	$\geq$
R0770	3,098	$\geq$
R0780	2,434	$\geq$
R0790	5,531	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$

Expected profits included in future premiums (EPIFP) - Non- life business

Total Expected profits included in future premiums (EPIFP)

		Gross	
		solvency	
		capital	
		requirement	
		C0110	
Market risk	R0010	61,462	
Counterparty default risk	R0020	1,412	
Life underwriting risk	R0030	11,543	
Health underwriting risk	R0040	9,421	
Non-life underwriting risk	R0050	71	
Diversification	R0060	-14,912	
Intangible asset risk	R0070	0	
Basic Solvency Capital Requirement	R0100	68,998	
Calculation of Solvency Capital Requirement		C0100	
Adjustment due to RFF/MAP nSCR aggregation	R0120		
Operational risk	R0130	2,384	
Loss-absorbing capacity of technical provisions	R0140	0	
Loss-absorbing capacity of deferred taxes	R0150	-7,134	
Capital requirement for business operated in accordance with Art. 4 of Directive R0160			
2003/41/EC	KUIUU	0	
Solvency Capital Requirement excluding capital add-on	R0200	64,202	
Capital add-on already set	R0210	0	
Solvency capital requirement	R0220	64,202	
Other information on SCR		>	
Capital requirement for duration-based equity risk sub-module	R0400		
Total amount of Notional Solvency Capital Requirements for remaining part	R0410		
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420		
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430		
Diversification effects due to RFF nSCR aggregation for article 304	R0440		
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment	
Net future discretionary benefits	R0460	1,209	

Annex I S.28.01.01 Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

Linear formala component for non me instrance and remstrate songations					
		C0010			
MCRNL Result	R0010	3,075			
				Net (of	Net (of
				reinsurance/SPV	reinsurance)
				) best estimate	written premiums
				and TP	in the last 12
				calculated as a	months
				whole	
				C0020	C0030

Medical expense insurance and proportional reinsurance Income protection insurance and proportional reinsurance Workers' compensation insurance and proportional reinsurance Motor vehicle liability insurance and proportional reinsurance Other motor insurance and proportional reinsurance Marine, aviation and transport insurance and proportional reinsurance Fire and other damage to property insurance and proportional reinsurance General liability insurance and proportional reinsurance Credit and suretyship insurance and proportional reinsurance Legal expenses insurance and proportional reinsurance Assistance and proportional reinsurance Miscellaneous financial loss insurance and proportional reinsurance Non-proportional health reinsurance Non-proportional casualty reinsurance Non-proportional marine, aviation and transport reinsurance Non-proportional property reinsurance

	Net (of	Net (of
	reinsurance/SPV	reinsurance)
	) best estimate	written premiums
	and TP	in the last 12
	calculated as a	months
	whole	
	C0020	C0030
R0020	1,567	12,391
R0030	3,367	26,594
R0040	0	0
R0050	264	0
R0060	0	0
R0070	0	0
R0080	0	0
R0090	0	0
R0100	0	0
R0110	0	0
R0120	0	0
R0130	0	0
R0140	0	0
R0150	0	0
R0160	0	0
R0170	0	0

Linear formula component for life insurance and reinsurance obligations

1			
		Net (of	Net (of
		reinsurance/SPV	reinsurance/SPV
		) best estimate	) total capital at
		and TP	risk
		calculated as a	
		whole	
		C0050	C0060
	R0210	161,602	$\langle \rangle$
	R0220	1,209	$\geq$
	R0230	119,429	$\langle \rangle$
	R0240	0	$\langle \rangle$
	R0250	$\geq$	455,059

Obligations with profit participation - guaranteed benefits Obligations with profit participation - future discretionary benefits Index-linked and unit-linked insurance obligations Other life (re)insurance and health (re)insurance obligations Total capital at risk for all life (re)insurance obligations

## **Overall MCR calculation**

Linear MCR	
SCR	
MCR cap	
MCR floor	
Combined MCR	
Absolute floor of the MCR	
Minimum Capital Requirement	

	C0070
R0300	10,146
R0310	64,202
R0320	28,891
R0330	16,051
R0340	16,051
R0350	12,400
R0400	16,051

C0040

7,071

R0200