#### Annex I S.02.01.02 Balance sheet

Cuesteril and a set of a set o	Assets		Solvency II C0010	Statutory C0020
Inamples nestsInstructionInstruction9.3Persion heards surplesDoce2.87Persion heards surplesDoce2.818.5Property, plat & sequence held for indexinited and unit-linked contracts )DOVT360.70360.3Indexing in the sequence held for indexinited and unit-linked contracts )DOVT360.70360.3Indexing in the sequence held for indexing indexing in the sequence held in t		R0010		0020
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Persion backeff surplas Persio				9,530
Property, plant & Quipment held for own as:         Renot         22.897         18.390           Property (alber than series held for index-linked and unit-linked contracts)         Renot         38.990         38.090         38.				3
Investments (other than sets held for index-linked and unit-linked contracts) Property (other than for own and 2) Holding in related undertakings, including participations Equities - Isted Equities - Isted	•		22 897	18,787
Property (after than for own ac)         Homes         38.900			/	366,371
Figuins         Bit 00         Bit 00           Equinis - insted         Bit 00				38,990
Lipitis - Initial     100		R0090		
Enditic - unlisted         19/20	•			!
Boak         101.90         329.937         327.3           Government Boak         101.90         329.923         327.3           Structured notes         101.60				ii
Government Bonds         10140         329.023         327.2           Corporate Bonds         10160         1         1           Structured notes         10160         1         1           Collectenide securities         10170         1         1         1           Collecting escurities         10130         1	1		220.022	227.291
Copent Bonds     Nut. Structured notes     Nut. Structured notes       Collective Investments Underlange     Nut. Structured		-		327,381
Collective Investments Undertakings     10179       Collective Investments     10199       Deposits other than cash quivalents     10190       Other investments     10210       Assets held for index-linked and unit-linked contracts     10220       Lanas and mortgages     10240       Lanas and mortgages     10250       Lons on policies     10220       Lons and mortgages     10250       Lons and mortgages     10250       Lons and mortgages     10250       Lons and mortgages     10250       Non-lift cash basinits to non-lift     10250       Non-lift cash basinits to non-lift     10350       Lift and health similar to non-lift     10350       Lift cash land and unit-linked     10350       Lift cash lands and unit-linked     10350       Cash and cash quivalents     10350       Cash and cash qquivalents     10350       Cash and ca				
Collective Investments Undertakings         10189           Derivatives         10190           Derivatives         10200           Other investments         10200           Assets held for index-linked and unit-linked contracts         10220           Lons and mortgages to individuals         102200           Construction of the provision of the pr	Structured notes			
Deroxitives         B0190           Deposits off-thm cash equivalents         B0200           Chasts tackför morestmants         B0210           Assets tackför mode-inked and unit-linked contracts         B0220           Loans and mortgages         B0230           Loans and mortgages         B0230           Loans and mortgages         B0230           Other lons and mortgages         B0260           Non-life and health similar to non-life         B0280           Non-life and health similar to non-life         B0230           Life and health similar to non-life         B0300           Life and health and index-linked and unit-linked         B0300           Life and health and index-linked         B0300           Life and health and index-linked         B0300           Deposits to exclants         B0360           Instance and intermediaries receivables         B0360           Cons asset (def archy)         B040           Answare and reprediarest         B0400           Answare and reprediarest         B0400           Cons asset (def archy)         B04		R0170		
Deposits other than eash equivalents         B0200           Other investments         R0210           Assets held for index-linked and unit-linked contracts         R0230           Loans and mortgages to individuals         R0240           Other investments         R0240           Conserventhes form:         R0240           Reissurance recoverables form:         R0240           Non-life caching health         R0240           Life and health similar to non-life         R0300           Life and health similar to incide-tinked and unit-linked         R0320           Life and health similar to life, cachingh health and index-linked and unit-linked         R0320           Life and health similar to life, cachingh health and index-linked and unit-linked         R0320           Deposits to cachingh health and index-linked and unit-linked         R0320           Life and health similar to life, cachingh health and index-linked and unit-linked         R0320           Deposits to caching         R0340           Insurance and intermediative receivables         R0340           Resistmanter receivables         R0340           Resistment receivables         R0340           Life exheding health and index-linked and unit-linked         R0340           Life exheding health and index-linked and unit-linked         R0340				
Other investmentsR0210Loans and mortgagsR0220Loans and mortgags to individualsR0230Other loans and mortgags to individualsR0230Other loans and mortgags to individualsR0230Other loans and mortgags to individualsR0230Non-fife and health similar to non-lifeR0230Health similar to non-lifeR0230Late and health similar to individualsR0230Late and health similar to individualsR0300Life and chick and unit-linkedR0300Life and chick, not instruce)R0340Deposits to cadantsR0350Instrume can intermediaries receivablesR0350Road cada equivalentsR0350Anounts due in respect of own fund tens or initial fund called up but not yet paid in Cash and cada equivalentsR0440Any other assets, not cleave here shownR0530Latelits individuals to non-lifeR0540Cab and cada equivalentsR0540Any other assets, not cleave shownR0540Technical provisions - non-lifeR0540Cab and cada equivalentsR0540R0540Z12,527Technical provisions - handh (schillar to non-life)R0540R0540Z2,537Technical provisions - handh (schillar to non-life)R0540R0540Z2,537Technical provisions - handh (schillar to non-life)R0540 </td <td></td> <th></th> <td></td> <td></td>				
Assets held for index-linked and unit-linked contracts Lanas and mortgages Control and mortgage Control and mortgage Control and mortgage Cont				
Loans and mortgagesR02302.4.99.9.8Loans and mortgages to individualsR0250				
Loars and mortgages         R220         Image: Comparison of the second	Loans and mortgages		12,499	9,802
Other loans and mort pages         NU2-file (12,499)         98.           Reinsurance recoverables from:         R0270         26,631         24.8           Non-file cald mini-link to mon-file         R0270         26,631         24.8           Health similar to mon-file         R0270         26,631         24.8           Life and health similar to fife, excluding health and index-linked and unit-linked         R0330         0.         26,631         24.8           Life and health similar to fife, excluding health and index-linked and unit-linked         R0330         0.         1.         26,032         26,032         26,032         26,032         1.	Loans on policies	R0240		
Reinsurance recoverables from:         19270         20.6631         24.8           Non-life and health similar to non-life         19230         26.653         24.8           Health similar to non-life         19230         26.653         24.8           Health similar to info-         19300         0.1         19300         0.1           Life and health similar to life.         19330         1         19330         1         19330         1         10 <td></td> <th></th> <td></td> <td></td>				
Non-life cubding health         18228         26.632         24.54           Health similar to non-life         182.98         26.632         24.54           Life and health similar to fife, cubding health and index-linked and unit-linked         183.20         1           Life and health similar to fife, cubding health and index-linked and unit-linked         183.20         1           Life cubding health and index-linked and unit-linked         183.20         1           Life cubding health and index-linked and unit-linked         183.20         1           Life cubding health and index-linked and unit-linked         183.20         1           Life cubding, not internediaries receivables         183.30         1         1           Receivables (track, not insurance)         103.30         1         1         1           Own shares (held direct))         Rudio         1 <t< td=""><td></td><th></th><td>,</td><td></td></t<>			,	
Non-life excluding health192/2026.6322.545Health similar to non-life103.000.Life and health similar to life, excluding health and index-linked and unit-linked103.300.Life excluding health and index-linked and unit-linked103.300.Insurance and intermediaries receivables80.3503.611Receivables (trade, not insurance)10.83801.1231.1Own shares field directty )10.83901.6021.6Cash and each equivalents80.4005.62535.6Aroy other assets, not elsewhere shown10.40010.35.62535.6Total assets9.40073.938545.2Libilities80.5002.37.0134.3Technical provisions - non-life80.5602.37.0134.3Technical provisions - non-life (sculuding health)7.65602.37.01Technical provisions - non-life (sculuding index-linked and unit-linked)80.5602.37.01Technical provisions - non-life (sculuding index-linked and unit-linked)80.5602.37.01Technical provisions - nickt-linked and unit-linked)80.5601Technical provisions - nickt-linked and unit-linked)80.5601Technical provisions - nickt-linked and unit-linked)80.5601Technical provisions - nick			.,	24,879
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Life and health similar to life, excluding health and index-linked and unit-linked10310Health similar to life, excluding health and index-linked and unit-linked10330Life index-linked and unit-linked10330Deposits to cedants10350Insurance and intermediaries receivables10360Reinsurance receivables10360Receivables (trade, not insurance)108380Own shares (held directly)10,000Cash and eash equivalents10400Cash and eash equivalents10400Cash and eash equivalents10400Cash and eash equivalents10400Cash and eash equivalents10400Technical provisions – non-life10410Technical provisions – non-life10510Technical provisions – non-life10850Particular distributions10850Technical provisions – non-life (excluding health)10850Technical provisions – non-life (excluding health)10850Technical provisions - non-life (excluding health)10850Technical provisions - non-life (excluding health)10850Technical provisions - non-life (excluding index-linked and unit-linked)10850Risk margin116 (excluding index-linked and unit-linked)Technical provisions - nelth (similar to life)10850Technical provisions - nelth (similar to life)10850Technical provisions - nelth (similar to life)10850Technical provisions - nelthe (excluding health and index-linked and unit-linked)Risk margin116Technical provisions - n	8		.,	,
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Deposits to cedants         R0350         7           Insurance and intermediates receivables         R0360         3.611         76.6           Receivables (trade, not insurance)         R0380         1.122         1.1           Own shares (held directly)         R0390         1.602         1.60           Cash and cash equivalents         R0400         80.300         1.123         1.1           Norther assets, not elsewhere shown         R0400         80.300         1.035         1.03           Total assets         Colino         R0500         47.33.935         545.25         3.66           Technical provisions – non-life         R0520         2.33.218         3.34.3         7           Technical provisions - acclutated as a whole         R0550         11.935	5	R0330		
Insurance and intermediates receivables Reinsurance receivables Receivables (trade, not insurance) Receivables (trade, not insurance) Receivables (trade, not insurance) Robit (trade, not ins				
Reinstruce receivablesR83701.6021.5Receivables (trade, not insurance)Own shares (held directly)R03801,1231,1Amounts due in respect of own fund items or initial fund called up but not yet piai in Cash and cash equivalentsR0400803901.035Cash and cash equivalentsR041035.62535.66804201.0361.03Total assetsTechnical provisions – non-lifeR0500473.938545.25334.37LiabilitiesR0510R0520223.218334.371.0361.031.0361.03Technical provisions – non-life (excluding health)R0510223.528334.334.31.03501.03			2 6 1 1	76 426
Receivables (trade, not insurance)R03801,1231,1Own shares (held directly)R0300R0300Amounts due in respect of own fund items or initial fund called up but not yet paid inR041035,625Cash and cash equivalentsR041035,62535,66Any other assets, not elsewhere shownR0410R0500473,938Total assetsR0510R0520233,218334,3Technical provisions – non-lifeR0510233,218334,3Technical provisions – non-lifeR0520233,218334,3Technical provisions calculated as a wholeR0520233,218334,3Best EstimateR05502,3707Technical provisions - health (similar to non-life)R05502,000R0570Technical provisions - lachth (similar to non-life)R05502,000R0570Technical provisions - lachth (similar to life)R05503,67R0500Technical provisions - lachth (similar to life)R0600R0600R0600Technical provisions calculated as a wholeR0660R0600R0600Best EstimateR0660R0600R0670R0660Risk marginR0660R0670R0670R0660Technical provisions calculated as a wholeR0670R0730R0730Best EstimateR0730R0770R0720R0770Risk marginR0720R0770R0770R0770Continaget that chinked and unit-linkedR0770R0770R0770Continaget that chi				1,650
Own shares (held directly)     Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents     R0390       Any other assets, not elsewhere shown     R0410     35,625     35,6       Any other assets, not elsewhere shown     R0500     473,338     545.2       Liabilities     R0500     473,338     545.2       Technical provisions – non-life     R0510     235,257     334,3       Technical provisions – non-life     R0530     233,218     334,3       Technical provisions - life (excluding health)     R0550     11,936       Technical provisions - life (excluding index-linked)     R0550     11,936       Technical provisions - life (excluding index-linked and unit-linked)     R0560     2,370       Technical provisions - life (excluding index-linked and unit-linked)     R0580     2,003       Technical provisions - life (excluding health and index-linked and unit-linked)     R0600     R0620       Technical provisions - life (excluding health and index-linked and unit-linked)     R0600     R0620       Technical provisions - life (excluding health and index-linked and unit-linked)     R0600     R0620       Technical provisions - life (excluding health and index-linked and unit-linked)     R0600     R0600       Technical provisions calculated as a whole     R0700     R0620     R0600       Best Estimate     R			,	1,030
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents     ID:000       Any other assets, not elsewhere shown     ID:010       Total assets     ID:010       Liabilities     ID:010       Technical provisions – non-life     ID:010       Technical provisions calculated as a whole     ID:010       Best Estimate     ID:010       Risk margin     ID:010       Technical provisions - health (similar to non-life)     ID:010       Technical provisions - life (excluding health)     ID:0500       Technical provisions - health (similar to non-life)     ID:0500       Technical provisions - health (similar to non-life)     ID:0500       Technical provisions - health (similar to the)     ID:0500       Technical provisions - health (similar to the)     ID:010       Technical provisions - life (excluding index-linked and unit-linked)     ID:020       Technical provisions - life (excluding health and index-linked and unit-linked) <td< td=""><td></td><th>-</th><td>-,</td><td>-,</td></td<>		-	-,	-,
Any other assets, not elsewhere shown     R0420     1.036     1.0       Total assets     R0500     473,938     545.2       Liabilities     C0010     C0020     C0020       Technical provisions – non-life     R0510     233,587     .334.3       Technical provisions – non-life (excluding health)     R0520     233,218     .334.3       Technical provisions – non-life (excluding health)     R0520     233,218     .334.3       Technical provisions – non-life (excluding health)     R0540     221,282        Technical provisions - non-life (excluding index-linked and unit-linked)     R0560     2.370        Technical provisions - non-life (excluding index-linked and unit-linked)     R0590         Technical provisions - life (excluding index-linked and unit-linked)     R0600         Technical provisions - life (excluding health and index-linked and unit-linked)     R0620         Technical provisions - life (excluding health and index-linked and unit-linked)     R0600         Technical provisions - life (excluding health and index-linked and unit-linked)     R0600         Technical provisions - life (excluding health and index-linked and unit-linked)     R0600         Technical provisions - life (excluding health and index-linked and unit-l	Amounts due in respect of own fund items or initial fund called up but not yet paid in			
Total assetsR0500473,9385452LiabilitiesSolvency IISolvency II	•			35,637
I iabilitiesSolvency IIStatutoryColorColorColorColorColorColorColorColorColorColorSolvency IIStatutoryColorColorColorColorBest EstimateR0550ColorRobitColorRobitColorTechnical provisions calculated as a wholeR0550ColorBest EstimateR0550ColorRobitR0500ColorRobitColspan="2">Colspan="2">StatutoryColspan="2">Colspan="2">Colspan="2">SolvenzeSolvenzeSolvenzeBest EstimateR0650Colspan="2">SolvenzeSolvenzeSolvenzeSolvenzeSolvenzeRobitColspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Col	Any other assets, not elsewhere shown	R0420	1 0 3 6	1,036
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Technical provisions – non-life (excluding health)R0520233,218334,3Technical provisions calculated as a wholeR0540221,282Risk marginR055011,936Technical provisions - health (similar to non-life)R05502,370Technical provisions - health (similar to non-life)R05502,370Technical provisions - health (similar to life)R05502,370Technical provisions - health (similar to life)R05802,003Technical provisions - health (similar to life)R06101Technical provisions - health (similar to life)R06208050Technical provisions - life (excluding health and index-linked and unit-linked)R06208050Technical provisions - life (excluding health and index-linked and unit-linked)R06601Technical provisions - life (excluding health and index-linked and unit-linked)R06601Technical provisions - life (excluding health and index-linked and unit-linked)R06701Technical provisions - life (excluding health and index-linked and unit-linked)R06701Technical provisions - life (excluding health and index-linked and unit-linked)R06701Technical provisions - life (excluding health and index-linked and unit-linked)R06701Technical provisions - life (excluding health and index-linked and unit-linked)R06701Technical provisions - life (excluding health and index-linked and unit-linked)R06701Technical provisions - life (excluding health and index-linked and unit-linked)R07001	Total assets		473,938 Solvency II	545,244 Statutory
Technical provisions - lack lated as a wholeR0530Best EstimateR0540Risk marginR0540Technical provisions - health (similar to non-life)R0550Technical provisions - lack lated as a wholeR0580Best EstimateR0590Technical provisions - lack loging index-linked and unit-linked)R0590Technical provisions - lack loging index-linked and unit-linked)R0610Technical provisions - life (excluding health and index-linked and unit-linked)R0610Technical provisions - life (excluding health and index-linked and unit-linked)R0620Technical provisions - life (excluding health and index-linked and unit-linked)R0640Technical provisions - life (excluding health and index-linked and unit-linked)R0650Technical provisions - life (excluding health and index-linked and unit-linked)R0650Technical provisions - life (excluding health and index-linked and unit-linked)R0650Technical provisions - life (excluding health and index-linked and unit-linked)R0650Technical provisions - life (excluding health and index-linked and unit-linked)R0650Technical provisions - life (excluding health and index-linked and unit-linked)R0650Technical provisions - life (excluding health and index-linked and unit-linked)R0650Technical provisions - life (excluding health and index-linked and unit-linked)R0650Technical provisions - life (excluding health and index-linked and unit-linked)R0650Technical provisions - life (excluding health and index-linked)R0650Technical provisions - life (excluding heal	Total assets Liabilities	R0500	473,938 Solvency II C0010	545,244 Statutory C0020
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Contingent liabilitiesR0740Provisions other than technical provisionsR0750Pension benefit obligationsR0760Deposits from reinsurersR0770Deferred tax liabilitiesR0780DerivativesR0790Dets owed to credit institutionsR0800Financial liabilities other than debts owed to credit institutionsR0800Insurance & intermediaries payablesR0820Reinsurance payablesR0830Subordinated liabilitiesR0840Subordinated liabilities in Basic Own FundsR0860Any other liabilities, not elsewhere shownR0880Total liabilitiesR0900Cotal liabilitiesR0880	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 - 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 - health (similar to life)         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         Risk margin         Technical provisions - index-linked and unit-linked <td< td=""><th>R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0620           R0630           R0660           R0650           R0660           R0670           R0680           R0700           R0710</th><td>473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003</td><td>545,244 Statutory C0020 334,301 334,301</td></td<>	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0620           R0630           R0660           R0650           R0660           R0670           R0680           R0700           R0710	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003	545,244 Statutory C0020 334,301 334,301
Provisions other than technical provisionsR0750Pension benefit obligationsR0760895Deposits from reinsurersR0770Deferred tax liabilitiesR07804,489DerivativesR0790Debts owed to credit institutionsR0800Financial liabilities other than debts owed to credit institutionsR08101,206Insurance & intermediaries payablesR08206,93622,1Reinsurance payablesR08303,5323,5Payables (trade, not insurance)R08408,4578,4Subordinated liabilities not in Basic Own FundsR0860Subordinated liabilities, not elsewhere shownR0870Total liabilitiesR0900261,103370,5	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 - 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 - health (similar to life)         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         Misk margin         Technical provisions - index-linked and unit-linked         Technical provisions = undex-linked	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0600           R0610           R0630           R0660           R0650           R0660           R0660           R0660           R0660           R0660           R0660           R0660           R0660           R0690           R0700           R0710           R0720	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003	545,244 Statutory C0020 334,301 334,301
Deposits from reinsurersR0770Deferred tax liabilitiesR0780Deferred tax liabilitiesR0780DerivativesR0790Debts owed to credit institutionsR0800Financial liabilities other than debts owed to credit institutionsR0810Insurance & intermediaries payablesR0820Reinsurance payablesR0830Payables (trade, not insurance)R0840Subordinated liabilities not in Basic Own FundsR0860Subordinated liabilities, not elsewhere shownR0870Total liabilitiesR0880	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 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 - lealth (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 - life (excluding health and index-linked and unit-linked)         Technical provisions calculated as a whole         Best Estimate         Risk margin         Technical provisions - index-linked and unit-linked         Technical provisions - index-linked and unit-linked         Technical provisions - index-linked as a whole         Best Estimate         Risk margin	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0650           R0660           R0660           R0670           R0680           R0670           R0680           R0700           R0710           R0730	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003	545,244 Statutory C0020 334,301 334,301
Deferred tax liabilitiesR07804,489DerivativesR0790Debts owed to credit institutionsR0800Financial liabilities other than debts owed to credit institutionsR0810Insurance & intermediaries payablesR0820Reinsurance pay ablesR0830Payables (trade, not insurance)R0840Subordinated liabilities in Basic Own FundsR0860Subordinated liabilities in Basic Own FundsR0870Any other liabilities, not elsewhere shownR0880Total liabilitiesR0900261,103370,5	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 - 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 (as a whole         Best Estimate         Risk margin         Technical provisions = index-linked and unit-linked         Technical provisions = index-linked and unit-linked         Best Estimate         Risk margin         Technical provisions = auduate	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0630           R0660           R0660           R0660           R0660           R0660           R0660           R0670           R0700           R0710           R0720           R0730           R0740	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003	545,244 Statutory C0020 334,301 334,301
DerivativesR0790Debts owed to credit institutionsR0800Financial liabilities other than debts owed to credit institutionsR0810Insurance & intermediaries payablesR0820Reinsurance payablesR0820Payables (trade, not insurance)R0840Subordinated liabilitiesR0850Subordinated liabilities in Basic Own FundsR0860Subordinated liabilities, not elsewhere shownR0870Total liabilitiesR0900ZefunctionZefunctionR0900ZefunctionZefuncti	Total assets         Liabilities         Technical provisions – non-life         Technical provisions a – 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 - 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         Othe	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0630           R0640           R0650           R0660           R0670           R0680           R0700           R0710           R0730           R0740           R0750           R0760	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367	545,244 Statutory C0020 334,301 334,301
Debts owed to credit institutionsR0800Financial liabilities other than debts owed to credit institutionsR0810Insurance & intermediaries payablesR0820Reinsurance payablesR0830Payables (trade, not insurance)R0840Subordinated liabilitiesR0850Subordinated liabilities in Basic Own FundsR0870Any other liabilitiesR0870Total liabilitiesR0900261,103370,5	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 - 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 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 - in	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0620           R0630           R0660           R0660           R0660           R0660           R0670           R0680           R0690           R0710           R0720           R0740           R0750           R0760           R0750	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367	545,244 Statutory C0020 334,301 334,301 334,301
Financial liabilities other than debts owed to credit institutionsR08101,2061,2Insurance & intermediaries payablesR08206,93622,1Reinsurance payablesR08303,5323,5Payables (trade, not insurance)R08408,4578,4Subordinated liabilitiesR085080601Subordinated liabilities in Basic Own FundsR087011Any other liabilitiesR087011Total liabilitiesR0900261,103370,5	Total assets  Itabilities Technical provisions – non-life Technical provisions and 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 - health (similar to life) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (as a whole Best Estimate Risk margin Technical provisions – life (as a whole Best Estimate Risk margin Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions – life (as a whole Best Estimate Risk margin Technical provisions – life (as a whole Best Estimate Risk margin Technical provisions – life (as a whole Best Estimate Risk margin Technical provisions – life (as a whole Best Estimate Risk margin Technical provisions – life (as a whole Best Estimate Risk margin Technical provisions – life (as a whole Best Estimate Risk margin Technical provisions – life (as a whole Best Estimate Risk margin Technical provisions – life (as a whole Best Estimate Risk margin Technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0630           R0660           R0660           R0670           R0680           R0670           R0700           R0710           R0730           R0740           R0750           R0760           R0760           R0760           R0760           R0780	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367	545,244 Statutory C0020 334,301 334,301 334,301
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Reinsurance payablesR08303,5323,5Payables (trade, not insurance)R08408,4578,4Subordinated liabilitiesR08508080080800Subordinated liabilities in Basic Own FundsR08708080080800Any other liabilities, not elsewhere shownR08808080010000Total liabilitiesR0900261,103370,5	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 - life (excluding health and index-linked and unit-linked)         Technical provisions calculated as a whole         Best Estimate         Risk margin         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 <th>R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0640           R0650           R0660           R0660           R0660           R0670           R0710           R0720           R0730           R0740           R0750           R0760           R0770           R0780           R0790           R0800</th> <td>473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367 2,003 367</td> <td>545,244 Statutory C0020 334,301 334,301 334,301</td>	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0640           R0650           R0660           R0660           R0660           R0670           R0710           R0720           R0730           R0740           R0750           R0760           R0770           R0780           R0790           R0800	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367 2,003 367	545,244 Statutory C0020 334,301 334,301 334,301
Subordinated liabilities     R0850       Subordinated liabilities not in Basic Own Funds     R0860       Subordinated liabilities in Basic Own Funds     R0870       Any other liabilities, not elsewhere shown     R0880       Total liabilities     R0900     261,103	Total assets         Liabilities         Technical provisions – non-life         Technical provisions a – 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 - 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 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 - index-linked and unit-linked	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0630           R0640           R0650           R0660           R0670           R0680           R0710           R0720           R0730           R0730           R0750           R0760           R0770           R0780           R0790           R07800           R0810	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367 2,003 367	545,244 Statutory C0020 334,301 334,301 334,301
Subordinated liabilities not in Basic Own Funds     R0860       Subordinated liabilities in Basic Own Funds     R0870       Any other liabilities, not elsewhere shown     R0880       Total liabilities     R0900     261,103	Total assets         Liabilities         Technical provisions – non-life         Technical provisions a 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 - 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 - index-linked and unit-linked      <	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0630           R0640           R0650           R0660           R0670           R0680           R0710           R0720           R0730           R0740           R0750           R0760           R0750           R0780           R0800           R0810           R0810	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367 2,003 367	545,244 Statutory C0020 334,301 345,301 345
Subordinated liabilities in Basic Own Funds     R0870       Any other liabilities, not elsewhere shown     R0880       Total liabilities     R0900     261,103	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 - 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 - left (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 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         Contingent liabilities         Provisions other than technical provisions         Contingent liabilities         Provisions other than technical pro	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0640           R0650           R0660           R0660           R0670           R0700           R0710           R0720           R0740           R0750           R0760           R0770           R0780           R0790           R0800           R0810           R0820           R0830           R0840	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367 2,003 3,07 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2	545,244 Statutory C0020 334,301 334,301
R0880         R0880           Total liabilities         R0900         261,103         370,5	Total assets  Iabilities 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 - 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) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - index-linked and unit-linked Technical provisions Poologies - index-linked and unit	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0640           R0650           R0660           R0660           R0660           R0670           R0680           R0710           R0720           R0730           R0740           R0750           R0760           R0780           R0810           R0820           R0830           R0830           R0830	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367 2,003 3,07 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2	545,244 Statutory C0020 334,301 345,301 345
R0900         261,103         370,5	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 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 thealth (similar to life)         Technical provisions - life (excluding thealth and index-linked and unit-linked)         Technical provisions - life (excluding thealth and index-linked and unit-linked)         Technical provisions - life (excluding thealth and index-linked and unit-linked)         Technical provisions acclul	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0640           R0650           R0660           R0670           R0680           R0700           R0710           R0720           R0730           R0760           R0770           R0780           R0790           R0810           R0820           R0830           R0840           R0850           R0850	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367 2,003 3,07 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2	545,244 Statutory C0020 334,301 345,301 345
	Total assets  I cabilities  Technical provisions – non-life  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 - health (similar to non-life) Technical provisions - health (similar to non-life) Technical provisions - health (similar to lone) Technical provisions - health (similar to lone) 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 - 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 - index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Defored tax liabilities Defored tax liabilities Provisions other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Financial liabilities other than de	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0630           R0640           R0640           R0660           R0670           R0680           R0700           R0710           R0720           R0730           R0740           R0750           R0760           R0770           R0780           R0790           R0800           R0810           R0830           R0840           R0850           R0850           R0860           R0850	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367 2,003 3,07 2,00 2,00 2,00 2,00 2,00 2,00 2,00 2	545,244 Statutory C0020 334,301 345,301 345
Excess of assets over liabilities R1000 212,835 174,7	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 calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         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 calculated as a whole         Best Estimate         Risk margin         Technical provisions calculated as a whole         Best Estimate         Risk margin         Other technical provisions         Contingent liabilities         Provisions other than technical provisions         Prosisions other than technical provisions         Pe	R0500           R0510           R0520           R0530           R0540           R0550           R0560           R0570           R0580           R0590           R0600           R0610           R0620           R0640           R0650           R0660           R0670           R0680           R0700           R0710           R0730           R0740           R0750           R0760           R0760           R0780           R0790           R0800           R0810           R0820           R0830           R0840           R0850           R0860           R0860           R0860	473,938 Solvency II C0010 235,587 233,218 221,282 11,936 2,370 2,003 367 2,003 367	545,244 Statutory C0020 334,301 345,301 345

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

			Line of I	Business for: no	on-life insura	ince and reins	urance oblig	ations (direct	business and	accepted pro	portional rein	surance)				usiness for:		<u> </u>
							-					,		accep	ted non-propo	ortional reins	urance	1
		M edical	Income	Workers'	Motor		Marine,	Fire and	General	Credit and	Legal		Miscellaneou			Marine,	1	Total
		expense	protection	compensatio	vehicle	Other motor	aviation and	other damage	liability	suretyship	expenses	Assistance	s financial	Health	Casualty	aviation,	Property	
		insurance	insurance	n insurance	liability	insurance	transport	to property	insurance	insurance	insurance		loss			transp ort	· · · · ·	
					insurance		insurance	insurance								-		
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written		>	$\sim$	>	>	>	>	>	$\langle$	$\langle$	$\sim$	$\sim$	$\sim$	$\geq$	$\geq$	$\sim$	$\geq$	> <
Gross - Direct Business	R0110		7,834		81,418	109,706	2,288	35,546	8,762	0		2,066	1,853	$\sim$	$\geq$	$\sim$	$\sim$	249,473
Gross - Proportional reinsurance accepted	R0120	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~ ~	~ ~	~ ~	~ ~	~ ~	$\sim$	$\sim$	$\sim$	$\geq$	0
Gross - Non-proportional reinsurance accepted	R0130	$\sim$	>	> <	$\sim$	> <	$\sim$	$\sim$	$^{\prime}$	>	> <	>	>					0
Reinsurers' share	R0140		137		2,856	1,072	369	6,109	3,871			0						14,414
Net	R0200	~ ~	7,697	~ ~	78,563	108,635	1,919	29,437	4,892		~ ~	2,066	1,853	~ >	~ ~	~ ~	<u> </u>	235,060
Premiums earned	-	$\sim$	7,252	$\sim$	86,453	107,229	2,303	34,803	5,077	$\sim$	$\sim$	2,196	1.02/	$\sim$	$\sim$	$\sim$	$\sim$	247,188
Gross - Direct Business Gross - Proportional reinsurance accepted	R0210		1,252		86,453	107,229	2,303	34,803	5,077	0		2,196	1,876	$\!$	$\sim$		$\sim$	24/,188
	R0220 R0230	~	~	~	~	~	~	~		~	~	~	~	$\sim$	$\sim$	$\sim$	$\sim$	0
Gross - Non-proportional reinsurance accepted Reinsurers' share	R0230 R0240	$\sim$	149	$\sim$	2,856	1,072	369	6,232	3,926	$\sim$	$\sim$		$\sim$					14,603
Net	R0240 R0300		7,103		2,836 83,597	106,157	1,934	28,571	3,926	0		2,196	1 976					232,585
Net Claims incurred	10300	$\sim$	/,103	$\sim$	03,397	100,157	1,934	28,3/1	1,151		$\sim$	2,196	1,876	$\sim$	$\sim$	$\sim$	$\sim$	232,385
Gross - Direct Business	R0310	$\sim$	1,560	$\sim$	38,869	45,540	1,431	13,144	4,327	$\frown$	$\sim$	592	12	>	$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	105,482
Gross - Direct Business Gross - Proportional reinsurance accepted	R0310 R0320		1,360		38,869	45,540	1,431	15,144	4,527	/		592	12	$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	$\Leftrightarrow$	105,482
Gross - Non-proportional reinsurance accepted	R0320 R0330	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	0
	R0340	$\sim$	10	$\sim$	-1,684	35	829	7,376	429	$\sim$	$\sim$	0	$\sim$				-	6,994
Reinsurers' share Net	R0340 R0400		1,550		-1,684 40,553	45,506	601	5,768	3,898	7		592	12			+		98,488
Changes in other technical provisions	R0400	$\sim$	1,550	$\sim$	40,555	43,300	001	5,708	3,898	~	$\sim$	392	12	$\sim$	$\sim$	$\sim$	$\sim$	50,400
Gross - Direct Business	R0410	$\sim$		$\sim$	-3,965	74			1,650		$\sim$	-6	-10	$\diamond$	$\sim$	$\sim$	$\bigcirc$	-2,254
Gross - Proportional reinsurance accepted	R0410		-3		-3,905	/4	2	4	1,050	0		-0	-10	$\bigcirc$	$\sim$	$\sim$	$\sim$	-2,234
Gross - Non- proportional reinsurance accepted	R0420	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	0
Reinsurers' share	R0440	$\sim$		$\sim$						$\sim$	$\sim$		$\sim$					0
Net	R0500		-3		-3,965	74	2	4	1,650	0		-6	-10					-2,254
Expenses incurred	R0550		0		0	0	0	0	1,050	0		0	10					2,251
Administrative expenses	10000	$\sim$	$\sim$	$\sim$	$\sim$	Ň	Ň	Ň	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Gross - Direct Business	R0610	$\langle \rangle$		< >		0					< $>$	0	0		$\leq$			
Gross - Proportional reinsurance accepted	R0620							-						$\Leftrightarrow$	$\leq$			0
Gross - Non-proportional reinsurance accepte		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\langle$	$\sim$	$\sim$	$\sim$	$\sim$					0
Reinsurers' share	R0640	$\sim$	0		0	0	0	0	0	~ >	$\sim$	0	~ ~					0
Net	R0700		0		0	0	0	0	0	0		0	0					0
Investment management expenses		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\times$	X	$\sim$	$\sim$	$\sim$	$\sim$	$\times$	$\sim$	$\sim$	$\sim$	$\sim$
Gross - Direct Business	R0710	~ ~ ~	0	~ ~ ~	0	0	0	0	0	0	~ ~	0	0	$\sim$	$\geq$	$\sim$	$\sim$	0
Gross - Proportional reinsurance accepted	R0720													$\sim$	$\geq$	$\sim$	$\sim$	0
Gross - Non-proportional reinsurance accepte	R0730	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\setminus$	X	$\geq$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$					0
Reinsurers' share	R0740		0		0	0	0	0	0			0						0
Net	R0800		0		0	0	0	0	0	0		0	0					0
Claims management expenses		$\land$	$\langle$	$\geq$	$\land$	$\left  \right\rangle$	$\wedge$	$\wedge$	$\langle$	$\langle$	$\land$	$\langle$	$\langle$	$\times$	$\geq$	$\geq$	$\geq$	$\geq$
Gross - Direct Business	R0810		0		0	0	0	0	0	0		0	0	$\geq$	$\geq$	$\geq$	$\geq$	0
Gross - Proportional reinsurance accepted	R0820													$>\!$	$\geq$	>	$\rightarrow$	0
		$\geq$	>	>	$>\!\!<$	>	$>\!\!<$	> <	$\times$	$\sim$	>	> <	> <					0
Reinsurers' share	R0840		0		0	0	0	0	0			0						0
Net	R0900	L	0	L	0	0	0	0	0	0	L -	0	0			L		0
Acquisition expenses		$\sim$	$\geq$	$\geq$	$\sim$	$\geq$	$\sim$	$\sim$	$\sim$	$\geq$	$\geq$	$\sim$	$\sim$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$
Gross - Direct Business	R0910		0		0	0	0	0	0	0		0	0	$\geq$	$\geq$	$\geq$	$\geq$	0
Gross - Proportional reinsurance accepted	R0920	< _		$\sim$	~ ~	< _	~ ~	~ ~		~ ~		~ ~	~ ~	$\sim$	$\geq$	$\sim$	$\succ$	0
	R0930	$\sim$	$\geq$	$\sim$	$\geq$	$\geq$	$\geq$	$\geq$	$\geq$	$\sim$	$\sim$	$\geq$	$\sim$					0
Reinsurers' share	R0940		0		0	0	0	0	0		L	0			L			0
Net	R1000	$\sim$		$\sim$							$\sim$			~ ~	$\sim$	$\sim$	$\leftarrow$	
Overhead expenses	DIALS	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	~	~	>			$\langle$	$\sim$
Gross - Direct Business	R1010		0		0	0	0	0	0	0		0	0	$\ll$	$\ll$	$\ll$	$\ll$	0
Gross - Proportional reinsurance accepted	R1020	<u> </u>	$\sim$	$\sim$	<u> </u>	$\sim$	<u> </u>	<u> </u>	$\sim$	~ ~	$\sim$	~ ~	~ ~	$\sim$	$\geq$	$\sim$	$\sim$	0
Gross - Non-proportional reinsurance accepte		$\sim$		$\sim$	<u> </u>		<u> </u>	<u> </u>	$\sim$	$\sim$	$\sim$	^	$\sim$			+		0
Reinsurers' share	R1040		0		0	0	0	0	0			0						0
Net Other expenses	R1100 R1200	$\sim$		$\sim$					0		$\sim$			$\sim$	$\sim$	$\sim$	$\leftarrow$	2,358
Other expenses Total expenses	R1200 R1300	>	>	>	>	$\Leftrightarrow$	>	>	>	>	$\Leftrightarrow$	$\diamond$	$\diamond$	>	$\diamond$	$\Leftrightarrow$	>	2,358
		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	2,338

						Direct bus	iness and accept	ted proportional	reinsurance					Accepte	ed non-propo	ortional reins	urance	
																Non-		
														Non-	Non-	proportion	Non-	
		Medical	Income	Workers'	Motor	Other	Marine,	Fire and other	General	Credit and	Legal		Miscellane	proportion	proportion	al marine,	proportion	Total Non-
		expense	protection	compensation	vehicle	motor	aviation and	damage to	liability	suretyship	expenses	Assistance	ous	al health	al casualty	aviation	al property	Life obligation
		insurance	insurance	insurance	liability	insurance	transport	property	insurance	insurance	insurance	Assistance	financial	reinsuranc	reinsuranc	and	reinsuranc	fare obligation
		insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance		loss	e	e	transport	e	
														e	e	reinsuranc	e	
																e		
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010																	
Direct business	R0020													$\langle$	$\times$	X	X	
Accepted proportional reinsurance business	R0030													$\times$	$\times$	X	X	
Accepted non-proportional reinsurance	R0040	$\langle$	$\geq$	$\langle$	X	X	X	$\langle$	X	$\langle$	$\langle \rangle$	$\times$	$\geq$					
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for	R0050																	
expected losses due to counterparty default associated to TP calculated as a whole	R0030																	
Technical provisions calculated as a sum of BE and RM		>	$>\!\!\!>$	$\wedge$	>	$\geq$	$\sim$	$\wedge$	$\wedge$	>	>	$>\!\!\!>$	$>\!\!\!\!>$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!>$	$>\!\!\!>$	$\wedge$	$\sim$
Best estimate		>	$>\!$	$\langle \rangle$	$>\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\geq$	$\langle$	$\langle \rangle$	> <	> <	$>\!$	$>\!$	$>\!$	$>\!$	$>\!\!\!\!>$	$\wedge$	$\wedge$
Premium provisions		$\sim$	$>\!\!\!>$	$\langle$	$>\!\!\!>$	$>\!\!\!>$	>	$\langle$	$\langle$	$>\!\!\!>$	>	$>\!\!\!>$	$\sim$	$>\!$	$>\!\!\!\!>$	$>\!\!\!>$	$\sim$	$\sim$
Gross - Total	R0060		179.91		19,891.38	17,041.92	185.04	10,300.49	3,264.53	0.00		86.20	228.73					51,178.19
Gross - direct business	R0070		179.91		19,891.38	17,041.92	185.04	10,300.49	3,264.53	0.00		86.20	228.73	$>\!\!\!>$	$>\!\!\!>$	$>\!\!\!>$	$>\!\!\!\!>$	51,178.19
Gross - accepted proportional reinsurance business	R0080													$>\!\!\!>$	$>\!\!\!>$	$>\!\!\!>$	$>\!$	
Gross - accepted non-proportional reinsurance business	R0090	>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\geq$	$\geq$	Х	$\geq$	X	$\geq$	$\langle \rangle$	$\langle$	$\geq$	$\geq$					
Total recoverable from reinsurance/SPV and Finite Re before the adjustment	R0100												I –					
for expected losses due to counterparty default			-61.14		-956.81	281.64	-73.94	3,256.78	-310.90				13.32					2,148.93
Recoverables from reinsurance (except SPV and Finite Reinsurance) before	R0110	1																
adjustment for expected losses			-61.14		-956.81	281.64	-73.94	3,256.78	-310.90				13.32					2,148.93
Recoverables from S PV before adjustment for expected losses	R0120																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0140																	
expected losses due to counterparty default			-61.14		-956.81	279.31	-73.94	3,231.39	-311.52				13.21					2,120.49
Net Best Estimate of Premium Provisions	R0150		241.05		20,848.19	16,762.61	258.98	7,069.10	3,576.05	0.00		86.20	215.52					49,057.70
Claims provisions		$>\!\!\!>$	$\geq$	$>\!$	$^{\prime}$	$\times$	$^{\prime\prime}$	$\geq$	$>\!\!\!\!>$	$\wedge$	$^{\prime}$	$>\!\!<$	>	> <	> <	$\times$	$\times$	$\wedge$
Gross - Total	R0160		1,823.22		111,707.36	15,443.43	5,241.26	18,210.73	19,025.32	175.82		377.50	102.24					172,106.87
Gross - direct business	R0170		1,823.22		111,707.36	15,443.43	5,241.26	18,210.73	19,025.32	175.82		377.50	102.24	$>\!\!\!>$	>	$>\!\!\!>$	>	172,106.87
Gross - accepted proportional reinsurance business	R0180													$>\!\!\!>$	$>\!\!\!>$	$>\!\!\!>$	>	
Gross - accepted non-proportional reinsurance business	R0190	$\sim$	$\sim$	>	>	$\sim$	$\sim$	>	>	$\sim$	>	>	>					
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for	R0200																	
expected losses due to counterparty default			60.95		12,156.31	182.06	1,613.31	9,149.27	1,367.14				0.00					24,529.04
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment	R0210																	
for expected losses			60.95		12,156.31	182.06	1,613.31	9,149.27	1,367.14				0.00					24,529.04
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			60.91		12,146.79	181.95	1,612.35	9,141.91	1,366.87				0.00					24,510.78
Net Best Estimate of Claims Provisions	R0250		1,762.30		99,560.57	15,261.48	3,628.90	9,068.83	17,658.45	175.82		377.50	102.24					147,596.09
Total Best estimate - gross	R0260		2,003.13		131,598.73	32,485.35	5,426.29	28,511.23	22,289.85	175.82		463.70	330.96					223,285.06
Total Best estimate - net	R0270		2,003.36		120,408.76	32,024.09	3,887.88		21,234.50	175.82		463.70	317.76					196,653.78
Risk margin	R0280		366.68		5,400.84	3,860.39	235.94	1,180.53	1,009.44	11.97		79.83	156.74					12,302.36
Amount of the transitional on Technical Provisions		>	$>\!\!\!\!>$	>	$^{\prime}$	$>\!$	>	>	$\left \right\rangle$	> <	>	$>\!\!\!>$	> <	$>\!\!\!>$	$>\!\!\!>$	$>\!\!\!>$	>	>
TP as a whole	R0290																	
Best estimate	R0300																	
Risk margin	R0310			_	L		-	_		-	L	L	L	L	L			L
Technical provisions - total		$\sim$	$\sim$	$\langle$	$\sim$	$\geq$	$\sim$	$\sim$	$\langle \rangle$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	
Technical provisions - total	R0320	0.00	2,369.81	0.00	136,999.57	36,345.74	5,662.23	29,691.76	23,299.29	187.79	0.00	543.53	487.70	0.00	0.00	0.00	0.00	235,587.41
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for	R0330	1											L					
expected losses due to counterparty default - total			-0.23		11,189.98	461.26	1,538.41	12,373.30	1,055.35				13.21		-			26,631.27
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	0.00	2,370.04	0.00	125,809.59	35,884.48	4,123.82	17,318.46	22,243.94	187.79	0.00	543.53	474.49	0.00	0.00	0.00	0.00	208,956.14
Line of Business: further segmentation (Homogeneous Risk Groups)	0.0350	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Premium provisions - Total number of homogeneous risk groups	R0350 R0360	0	1	0	1	1	1	2	1	0	0	1	1	0	0	0	0	$\sim$
Claims provisions - Total number of homogeneous risk groups	R0360	0		0				2			0			0				$\sim$
Cash-flows of the Best estimate of Premium Provisions (Gross) Cash out-flows		$\sim$		$\langle$	$\langle$	$\leq$	$\sim$	$\langle$	$\langle$	$\langle \rangle$	$\langle$	$\langle$	$\langle$		$\langle$		>	$\langle \rangle$
Cash out-flows Future benefits and claims	R0370	$\sim$	1,218.23	$\sim$	24,208.87	44,726.06	419.42	12,669.13	6,547.98	~	~	223.57	111.20	$\sim$	$\sim$	$\sim$	$\sim$	90,124.46
Future benefits and claims Future expenses and other cash-out flows	R0370 R0380		1,218.23 819.36		24,208.87	44,726.06	419.42	3,988.32	6,547.98			223.57	377.16					90,124.46 37,708.34
Future expenses and other cash-out flows Cash in-flows	R0580	$\sim$	819.36	$\sim$	10,739.82	19,784.83	125.49	3,988.32	1,737.47	$\sim$		135.91	3/7.16	$\sim$	$\sim$	$\sim$	$\sim$	37,708.34
Cash in-flows Future premiums	R0390	$\sim$	1.857.67	$\sim$	14,785,70	41,534.17	355.28	6.345.92	5.020.92	$\sim$	$\sim$	273.28	259.64	$\sim$	$\sim$	$\sim$	$\sim$	70.432.57
Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0390 R0400		1,007.07		271.62	5.934.80	355.28	6,345.92	3,020.92			215.28	239.04					6,222.03
Cash-flows of the Best estimate of Claims Provisions (Gross)	10400	$\sim$	$\sim$	$\sim$	2/1.62		4.38	11.03	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	0,222.03
Cash-flows of the Best estimate of Claims Provisions (Gross)		$\Leftrightarrow$	$\Leftrightarrow$		$\Leftrightarrow$	$\diamond$			$\Leftrightarrow$	$\diamond$	$\diamond$	$\diamondsuit$	$\Leftrightarrow$	$\diamondsuit$	$\diamondsuit$	$\diamondsuit$	$\Leftrightarrow$	$\diamond$
Cash out-nows Future benefits and claims	R0410	$\sim$	1.726.37	$\sim$	112.816.05	22,477.60	5.243.83	17,982,79	18,919,11	178.49	$\sim$	357.33	106.96	$\sim$	$\sim$	$\sim$	$\sim$	179,808,51
Future expenses and other cash-out flows	R0410 R0420		96.84		112,816.05	873 30	5,243.83	17,982.79	18,919.11	1/8.49		20.18	106.96					2 645 10
Cash in-flows	K0420	$\sim$	90.84	$\sim$	1,191.63	073.30	43.61	509.87	100.21	0.02	$\sim$	20.18	1.43	$\sim$	$\sim$	$\sim$	$\sim$	2,045.10
Cash in-nows Future premiums	R0430	$\sim$	$\sim$	$\sim$	$\sim$	$\frown$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Puture premiums Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0430 R0440				2,300.33	7,907.48	48.18	81.92	1	2.69			6.15					10,346.74
Other cash-in flows (incl. Recoverable from salvages and subrogations) Percentage of gross Best Estimate calculated using approximations	R0440 R0450		0%		2,300.33	7,307.48	48.18	81.92	0%	2.69		0%	0%					10,340./4
Percentage of gross Best Estimate calculated using approximations Best estimate subject to transitional of the interest rate	R0450 R0460		0%		0%	0%	0%	0%	0%	0%		0%	0%					0%
Technical provisions without transitional on interest rate	R0460 R0470					<u> </u>												
I connical provisions without transitional on interest rate Best estimate subject to volatility adjustment	R0470 R0480		2.003.13		131,598.73	32,485.35	5 426 29	28,511.23	22.289.85	175.82		463 70	330.96					223,285.06
Best estimate subject to volatility adjustment Technical provisions without volatility adjustment and without others transitional			2,005.15		131,398./3	32,403.33	5,420.29	28,311.23	22,269.83	1/5.82		405.70	550.96					223,263.06
recrimical provisions without volatility adjustment and without others transitional measures	R0490	1			1													
TERCEP ALL CO		L			1	1				1	1	1		I	I			

Annex I S.19.01.21 Non-life Insurance Claims Information

### Total Non-Life Business

Accident year /	Z0020	1
Gross Clai	ms Paid (non-c	umulative)

	nount)															
						velopment y										
Year	0 C0010	1 C0020	2 C0030	3 C0040	4 C0050	5 C0060	6 C0070	7 C0080	8 C0090	9 C0100	10 C0110	11 C0120	12 C0130	13 C0140	14 C0150	15 & + C0160
R0100	C0010	0020	0030	0040	0050	0000	0070	0080	0090	C0100		C0120	C0130	C0140	0150	2.671.91
R0100	37,145,95	19.603.87	7.860.34	5,167,10	4.255.17	2.756.09	1.617.87	1.352.11	98.63	28.23	60.58	7.18	195.93	36.00	0.00	2,0/1.91
R0110	38,007,48	25,652.87	8,082.11	7,374.15	3,477.33	2,730.09	1,363.83	381.84	383.03	173.53	224.95	1.80	46.83	140.12	0.00	
R0120	49,523.85	29,161.58	6,639.50	5,188.11	7,746.54	3,060.76	1,636.53	608.35	3,241.50	252.93	543.61	68.18	336.72	140.12	1	
R0130	59.664.27	29,101.38	9,941.15	6.080.72	3.312.18	2.162.51	605.76	1.099.16	312.57	355.83	69.57	25.75	330.72	1		
R0140	55,349.59	22,706.25	6,716.02	4,031.68	1.861.76	1.008.99	1,324.74	1,079.64	186.82	64.73	4.33	25.75	l			
R0120 R0160	41,473.86	19,461.56	5,807.75	3,723,29	1,801.76	2.306.73	1,324.74	1,079.64	186.82	20.82	4.55	1				
R0160 R0170	41,4/3.80	19,461.56	2,891.20	1,526.43	1,822.18	2,306.73	835.05	218.59	1.032.42	20.82	l .					
R0170	36,689.64	13,593.61	3.292.41	1,320.43	2,783.07	2.090.05	306.79	508.32	1,032.42	L						
R0180 R0190	45,108.71	25,297.39	5,460.17	4.686.54	4.099.48	2,090.05	1,161.29	508.32	1							
R0190 R0200	45,108.71 36,782.12	25,297.39	5,460.17 8,619,57		4,099.48	2,619.75	1,101.29	1								
R0200 R0210	36,782.12 44,488.65	19,595.97 22,316.97	8,619.57 6,344,49	3,729.15	2,093.45	1,000.87	1									
R0210 R0220	44,488.65 49,172.61	22,316.97 31.021.18	6,344.49	2,876.51	2,196.92	l.										
R0220 R0230	49,172.61	26,557.44		2,905.75	I											
	47,994,71	26,557.44	6,249.78	1												
R0240		31,898.98	1													
R0250 Gross undi (absolute ar	44,610.44 scounted Bes	t Estimate C	laims Provis	ions												
Gross undi (absolute ar	scounted Bes nount)					velopment y										
Gross undi	scounted Bes nount) 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 & +
Gross undi (absolute ar Year	scounted Bes nount)							0.01 C0270	0.01 C0280	0.01 C0290	0.01 C0300	0.01 C0310	0.01 C0320	0.01 C0330	0.01 C0340	C0350
Gross undi (absolute ar Year R0100	executed Best nount) 0.00 C0200	0.00 C0210	0.00 C0220	0.00 C0230	0.00 C0240	0.01	0.01 C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	
Gross undi (absolute ar Year R0100 R0110	0.00 0.00 0.00	0.00 C0210	0.00 C0220	0.00 C0230	0.00 C0240 0.00	0.01 C0250 0.00	0.01 C0260 0.00	0.00	C0280	C0290	595.14	C0310 401.16	C0320 125.97	C0330 49.03		C0350
Gross undi (absolute ar Year R0100 R0110 R0120	0.00 0.00 0.00 0.00 0.00	0.00 C0210 0.00 0.00	0.00 C0220 0.00 0.00	0.00 C0230	0.00 C0240 0.00 0.00	0.01 C0250 0.00 0.00	0.01 C0260 0.00 0.00	0.00 0.00	0.00	C0290 696.95 863.02	C0300 595.14 272.02	C0310 401.16 314.54	C0320 125.97 671.21	C0330	C0340	C0350
Gross undi (absolute ar Year R0100 R0110 R0120 R0130	scounted Bes aount) 0.00 0.00 0.00 0.00 0.00	0.00 C0210 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00	0.01 C0250 0.00 0.00 0.00 0.00	0.01 C0260 0.00 0.00 0.00	0.00 0.00 0.184.56	C0280 0.00 1,277.00 1,490.72	C0290 696.95 863.02 1,062.68	C0300 595.14 272.02 736.19	C0310 401.16 314.54 660.72	C0320 125.97	C0330 49.03	C0340	C0350
Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140	0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	0.00 C0210 0.00 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00 0.00	0.01 C0250 0.00 0.00 0.00 0.00 0.00	0.01 C0260 0.00 0.00 0.00 3,227.96	0.00 0.00 3,184.56 2,349.56	C0280 0.00 1,277.00 1,490.72 1,408.36	C0290 696.95 863.02 1,062.68 1,927.77	C0300 595.14 272.02 736.19 1,709.59	C0310 401.16 314.54	C0320 125.97 671.21	C0330 49.03	C0340	C0350
Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0120	0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00	0.00 C0210 0.00 0.00 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00 0.00 0.00	0.01 C0250 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.338.88	0.01 C0260 0.00 0.00 0.00 3,227.96 4,577.56	C0270 0.00 0.00 3,184.56 2,349.56 2,279.06	C0280 0.00 1,277.00 1,490.72 1,408.36 2,066.57	C0290 696.95 863.02 1,062.68 1,927.77 1,970.83	C0300 595.14 272.02 736.19	C0310 401.16 314.54 660.72	C0320 125.97 671.21	C0330 49.03	C0340	C0350
Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0120 R0160	scounted Bes sount) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00 0.00 0.00 0.00 8,525.48	0.01 C0250 0.00 0.00 0.00 0.00 0.00 6,338.88 4,878.03	0.01 C0260 0.00 0.00 3,227.96 4,577.56 1,425.63	C0270 0.00 0.00 3,184.56 2,349.56 2,279.06 594.32	C0280 0.00 1,277.00 1,490.72 1,408.36 2,066.57 1,172.63	C0290 696.95 863.02 1,062.68 1,927.77	C0300 595.14 272.02 736.19 1,709.59	C0310 401.16 314.54 660.72	C0320 125.97 671.21	C0330 49.03	C0340	C0350
Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0120 R0160 R0170	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 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11,359.29	0.00 C0240 0.00 0.00 0.00 0.00 0.00 8,525.48 8,065.30	0.01 C0250 0.00 0.00 0.00 0.00 6,338.88 4,878.03 6,999.18	0.01 C0260 0.00 0.00 0.00 3,227.96 4,577.56 1,425.63 6,647.29	0.00 0.00 3,184.56 2,349.56 2,279.06 594.32 5,769.93	C0280 0.00 1,277.00 1,490.72 1,408.36 2,066.57	C0290 696.95 863.02 1,062.68 1,927.77 1,970.83	C0300 595.14 272.02 736.19 1,709.59	C0310 401.16 314.54 660.72	C0320 125.97 671.21	C0330 49.03	C0340	C0350
Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0120 R0160 R0170 R0180	0.00           0.00           C0200           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 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,163.57	0.00 C0230 0.00 0.00 0.00 0.00 0.00 11,359.29 10,392.14	0.00 C0240 0.00 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22	0.01 C0250 0.00 0.00 0.00 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90	0.01 C0260 0.00 0.00 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88	C0270 0.00 0.00 3,184.56 2,349.56 2,279.06 594.32	C0280 0.00 1,277.00 1,490.72 1,408.36 2,066.57 1,172.63	C0290 696.95 863.02 1,062.68 1,927.77 1,970.83	C0300 595.14 272.02 736.19 1,709.59	C0310 401.16 314.54 660.72	C0320 125.97 671.21	C0330 49.03	C0340	C0350
Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0140 R0160 R0170 R0180 R0190	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           0.00           0.00           0.00           0.00	0.00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,620.43	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00 0.00 0.00 11,359.29 10,392.14 9,714.44	0.00 C0240 0.00 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06	0.01 C0250 0.00 0.00 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54	0.01 C0260 0.00 0.00 0.00 3,227.96 4,577.56 1,425.63 6,647.29	0.00 0.00 3,184.56 2,349.56 2,279.06 594.32 5,769.93	C0280 0.00 1,277.00 1,490.72 1,408.36 2,066.57 1,172.63	C0290 696.95 863.02 1,062.68 1,927.77 1,970.83	C0300 595.14 272.02 736.19 1,709.59	C0310 401.16 314.54 660.72	C0320 125.97 671.21	C0330 49.03	C0340	C0350
Gross undi (absolute ar Year R0100 R0110 R0120 R0140 R0140 R0140 R0150 R0190 R0190 R0190 R0200	0.00         0.00           C0200         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           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00	0.00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 25,620.43 26,560.96	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,369.66	0.01 C0250 0.00 0.00 0.00 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90	0.01 C0260 0.00 0.00 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88	0.00 0.00 3,184.56 2,349.56 2,279.06 594.32 5,769.93	C0280 0.00 1,277.00 1,490.72 1,408.36 2,066.57 1,172.63	C0290 696.95 863.02 1,062.68 1,927.77 1,970.83	C0300 595.14 272.02 736.19 1,709.59	C0310 401.16 314.54 660.72	C0320 125.97 671.21	C0330 49.03	C0340	C0350
Gross undi (absolute ar Year R0100 R0120 R0130 R0140 R0140 R0160 R0170 R0180 R0190 R0200 R0200 R0210	scounted Bes           0.00         C0200           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         0.00           0.00         0.00           0.00         0.00           47,640.73         47,640.73	0.00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26,560.96 19,215.59	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,163.57 16,994,7.13 12,316.22	0.00 C0230 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06	0.01 C0250 0.00 0.00 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54	0.01 C0260 0.00 0.00 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88	0.00 0.00 3,184.56 2,349.56 2,279.06 594.32 5,769.93	C0280 0.00 1,277.00 1,490.72 1,408.36 2,066.57 1,172.63	C0290 696.95 863.02 1,062.68 1,927.77 1,970.83	C0300 595.14 272.02 736.19 1,709.59	C0310 401.16 314.54 660.72	C0320 125.97 671.21	C0330 49.03	C0340	C0350
Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0120 R0170 R0180 R0190 R0190 R0200 R0220	0.00         C0200           0.00         C0200           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         0.00           0.00         0.00           0.00         2.00           5.026.80         5.026.80	0.00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13 12,316.22 13,887.20	0.00 C0230 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,369.66	0.01 C0250 0.00 0.00 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54	0.01 C0260 0.00 0.00 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88	0.00 0.00 3,184.56 2,349.56 2,279.06 594.32 5,769.93	C0280 0.00 1,277.00 1,490.72 1,408.36 2,066.57 1,172.63	C0290 696.95 863.02 1,062.68 1,927.77 1,970.83	C0300 595.14 272.02 736.19 1,709.59	C0310 401.16 314.54 660.72	C0320 125.97 671.21	C0330 49.03	C0340	C0350
Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0150 R0150 R0150 R0190 R0200 R0210 R0220	scounted Bes           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         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         5.20.26.80           58.095.49         58.095.49	0.00 C0210 0.00	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,163.57 16,994,7.13 12,316.22	0.00 C0230 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,369.66	0.01 C0250 0.00 0.00 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54	0.01 C0260 0.00 0.00 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88	0.00 0.00 3,184.56 2,349.56 2,279.06 594.32 5,769.93	C0280 0.00 1,277.00 1,490.72 1,408.36 2,066.57 1,172.63	C0290 696.95 863.02 1,062.68 1,927.77 1,970.83	C0300 595.14 272.02 736.19 1,709.59	C0310 401.16 314.54 660.72	C0320 125.97 671.21	C0330 49.03	C0340	C0350
Gross undi (absolute ar Year R0100 R0110 R0120 R0130 R0140 R0120 R0170 R0180 R0190 R0190 R0200 R0220	0.00         C0200           0.00         C0200           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         0.00           0.00         0.00           0.00         2.00           5.026.80         5.026.80	0.00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 14,163.57 16,994.97 14,473.13 12,316.22 13,887.20	0.00 C0230 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00 0.00 8,525.48 8,065.30 5,345.22 8,541.06 6,369.66	0.01 C0250 0.00 0.00 0.00 0.00 6,338.88 4,878.03 6,999.18 3,749.90 8,291.54	0.01 C0260 0.00 0.00 0.00 3,227.96 4,577.56 1,425.63 6,647.29 3,724.88	0.00 0.00 3,184.56 2,349.56 2,279.06 594.32 5,769.93	C0280 0.00 1,277.00 1,490.72 1,408.36 2,066.57 1,172.63	C0290 696.95 863.02 1,062.68 1,927.77 1,970.83	C0300 595.14 272.02 736.19 1,709.59	C0310 401.16 314.54 660.72	C0320 125.97 671.21	C0330 49.03	C0340	C0350

	In Current year
	C0170
R0100	2,671,913
R0110	0.00
R0120	140.12
R0130	336.72
R0140	25.75
R0120	4.33
R0160	20.82
R0170	1,032.42
R0180	508.32
R0190	1,161.29
R0200	1,006.87
R0210	2,196.92
R0220	2,903.75
R0230	6,249.78
R0240	31,898.98
R0250	44,610.44
R0260	94,768.40

	Sum of years
	(cumulative)
	C0180
	2,671.91
	79,943.84
	86,547.48
	107,236.78
	110,262.15
	93,648.05
	76,417.76
	80,414.91
	61,246.43
	88,406.80
	71,796.70
	78,174.92
	101,535.08
	79,948.04
	79,873.95
	44,602.04
	1,242,726.83

		Year end (discounted
		C0360
Г	R0100	0
	R0110	545.66
	R0120	614.58
	R0130	225.36
	R0140	1,825.16
	R0120	1,912.67
	R0160	1,427.74
	R0170	5,113.74
	R0180	3,324.26
	R0190	6,415.65
	R0200	6,159.88
	R0210	8,951.91
	R0220	11,535.86
	R0230	20,338.61
	R0240	34,890.29
	R0250	67,018.36
Total	R0260	170,299.73

					Impact of	the LTG measur	es and transition	als (Step-by-step	approach)		1
		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	adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	235,587	235,587	0	235,587	0	255,715		235,745	0	158
Basic own funds	R0020	171,980	171,980	0	171,980	0	171,856	-124	171,856	0	-124
Excess of assets over liabilities	R0030	212,835	212,835	0	212,835	0	212,711	-124	212,711	0	-124
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	171,980	171,980	0	171,980	0	171,856	-124	171,856	0	-124
Tier 1	R0060	171,980	171,980	0	171,980	0	171,856	-124	171,856	0	-124
Tier 2	R0070		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	93,803	93,803	0	93,803	0	93,803	0	93,803	0	0
Eligible own funds to meet Minimum Capital Requirement	R0100	171,980	171,980	0	171,980	0	171,856	-124	171,856	0	-124
Minimum Capital Requirement	R0110	36,905	36,905	0	36,905	0	36,905	0	36,905	0	0

		-	<b>701</b> 1	<b>T:</b> 1	r	i
		Total	Tier 1 -	Tier 1 -	Tier 2	Tier 3
		C0010	unrestricted C0020	restricted C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68					0040	
of Delegated Regulation 2015/35			$\frown$	$\frown$		
Ordinary share capital (gross of own shares)	R0010	66,587	66,587	$\geq$	(	
Share premium account related to ordinary share capital	R0030	0		$\geq$		$\geq$
Iinitial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type	R0040	0		$\searrow$		
undertakings	K0040	0		$\frown$		
Subordinated mutual member accounts	R0050	0	$\setminus$		(	) 0
Surp lus funds	R0070			$\setminus$	$\setminus$	$\geq$
Preference shares	R0090	0	$\setminus$		(	) 0
Share premium account related to preference shares	R0110	0	$\geq$			
Reconciliation reserve	R0130	105,393	105,393	$\setminus$	$\geq$	$\geq$
Subordinated liabilities	R0140	0			(	) 0
An amount equal to the value of net deferred tax assets	R0160		$\sim$	$\backslash$	$\sim$	
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			$\mid$	$\backslash$		
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			$\sim$	$\sim$	$\sim$	$\sim$
do not meet the criteria to be classified as Solvency II own funds	R0220		$\sim$	$\sim$	$\sim$	$\sim$
Deductions		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Deductions for participations in financial and credit institutions	R0230		$\sim$	~ ~ ~		
Total basic own funds after deductions	R0290	171,980	171,980	0	(	) 0
Ancillary own funds		$\sim$	$\sim$	$\sim$	$\sim$	$\sim$
Unpaid and uncalled ordinary share capital callable on demand	R0300		$\sim$	$\sim$		$\sim$
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual			$\langle \rangle$	$\langle \rangle$		<
and mutual - type undertakings, callable on demand	R0310		$\rightarrow$	$\rightarrow$		$\rightarrow$
Unpaid and uncalled preference shares callable on demand	R0320		$\sim$	$\sim$		
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330		$\sim$	$\sim$		
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340		$\sim$	$\sim$		$\sim$
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		$\sim$	$\sim$		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360		$\sim$	$\sim$		$\sim$
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive			< >	< >		$\sim$
2009/138/EC	R0370		$\rightarrow$	$\rightarrow$		
Other ancillary own funds	R0390	0				
Total ancillary own funds	R0400	0		>	(	0
Available and eligible own funds	<b>K0400</b>	$\sim$	$\sim$	$\sim$		
Total available own funds to meet the SCR	R0500	171,980	171,980			
Total available own funds to meet the BCR	R0510	171,980	171,980	0		
Total eligible own funds to meet the SCR	R0540	171,980	171,980	0		
Total eligible own funds to meet the MCR	R0540	171,980	171,980	0	(	
SCR	R0530	93,803	1/1,980			
MCR	R0500 R0600	36,905	$\sim$	$\sim$	$\sim$	$\sim$
	R0620	183.34%	$\bigcirc$	>	$\sim$	$\sim$
Ratio of Eligible own funds to SCR	R0620 R0640	466.00465%	>		>	>
Ratio of Eligible own funds to MCR	K0040	400.00405%				
		C0060	1			
Reconciliation reserve		0000	$\sim$	Ī		
Excess of assets over liabilities	R0700	212,835	>			
	R0700 R0710	212,835	$\bigcirc$			
Own shares (held directly and indirectly)	R0710 R0720	40.855	$\langle \rangle$			
Foreseeable dividends, distributions and charges		.,	$\langle$			
Other basic own fund items	R0730	66,587	$\langle$			
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced	R0740	105 202	$\langle \rangle$			
Reconciliation reserve	R0760	105,393	$\sim$			

R0770 R0780 R0790

4,403 4,403

Expected profits included in future premiums (EPIFP) - Life business 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	44,523
Counterparty default risk	R0010	9,370
Life underwriting risk	R0030	0
Health underwriting risk	R0040	2,780
Non-life underwriting risk	R0050	69,474
Diversification	R0060	-29,268
Intangible asset risk	R0070	0
Basic Solvency Capital Requirement	R0100	96,879
Calculation of Solvency Capital Requirement		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	7,347
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	-10,423
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency Capital Requirement excluding capital add-on	R0200	93,803
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	93,803
Other information on SCR		$\geq$
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	0

## 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

MCRNL R
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		C0010			
MCRNL Result	R0010	36,905			
				Net (of	Net (of
				reinsurance/SPV	reinsurance)
				) best estimate	written
				and TP	premiums in the
				calculated as a	last 12 months
				whole	
				C0020	C0030
Medical expense insurance and proportional reinsurance			R0020	0	0
Income protection insurance and proportional reinsurance			R0030	2,003	7,625
Workers' compensation insurance and proportional reinsurance			R0040	0	0
Motor vehicle liability insurance and proportional reinsurance			R0050	120,409	81,714
Other motor insurance and proportional reinsurance			R0060	32,024	108,606
Marine, aviation and transport insurance and proportional reinsurance			R0070	3,888	1,894
Fire and other damage to property insurance and proportional reinsurance			R0080	16,138	29,689
General liability insurance and proportional reinsurance			R0090	21,234	2,696
Credit and suretyship insurance and proportional reinsurance			R0100	176	0
Legal expenses insurance and proportional reinsurance			R0110	0	0
Assistance and proportional reinsurance			R0120	464	2,136
Miscellaneous financial loss insurance and proportional reinsurance			R0130	318	1,837
Non-proportional health reinsurance			R0140	0	0
Non-proportional casualty reinsurance			R0150	0	0
Non-proportional marine, aviation and transport reinsurance			R0160	0	0
Non-proportional property reinsurance			R0170	0	0

# 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

#### Linear formula component for life insurance and reinsurance obligations

MCRL Result

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**

		00070
Linear MCR	R0300	36,90
SCR	R0310	93,80
MCR cap	R0320	42,21
MCR floor	R0330	23,45
Combined MCR	R0340	36,54
Absolute floor of the MCR	R0350	7,40
Minimum Capital Requirement	R0400	36,90

	C0040
R0200	

	Net (of	Net (of
	reinsurance/SPV	reinsurance/SP
	) best estimate	V) total capital
	and TP	at risk
	calculated as a	
	whole	
	C0050	C0060
R0210		$\setminus$
R0220		$\setminus$
R0230		$\searrow$
R0240		$\setminus$
R0250	$\land$	

	C0070
R0300	36,905
R0310	93,803
R0320	42,212
R0330	23,451
R0340	36,547
R0350	7,400
R0400	36,905