

**Annex I**  
**S.02.01.02**  
**Balance sheet**

|  | Solvency II        | Statutory        |
|--|--------------------|------------------|
|  | C0010              | C0020            |
| <b>Assets</b>  |                    |                  |
| Goodwill   | <del>R0010</del>   |                  |
| Deferred acquisition costs   | <del>R0020</del>   |                  |
| Intangible assets  | R0030              | 11,753           |
| Deferred tax assets  | R0040              | 0                |
| Pension benefit surplus  | R0050              |                  |
| Property, plant & equipment held for own use   | R0060              | 23,818           |
| Investments (other than assets held for index-linked and unit-linked contracts)        | R0070              | 388,312          |
| Property (other than for own use)  | R0080              | 38,943           |
| Holdings in related undertakings, including participations                             | R0090              |                  |
| Equities   | R0100              | 0                |
| Equities - listed  | R0110              |                  |
| Equities - unlisted  | R0120              | 0                |
| Bonds  | R0130              | 349,370          |
| Government Bonds   | R0140              | 349,370          |
| Corporate Bonds  | R0150              |                  |
| Structured notes   | R0160              |                  |
| Collateralised securities  | R0170              |                  |
| Collective Investments Undertakings  | R0180              |                  |
| Derivatives  | R0190              |                  |
| Deposits other than cash equivalents   | R0200              |                  |
| Other investments  | R0210              |                  |
| Assets held for index-linked and unit-linked contracts                                 | R0220              |                  |
| Loans and mortgages  | R0230              | 11,795           |
| Loans on policies  | R0240              |                  |
| Loans and mortgages to individuals   | R0250              |                  |
| Other loans and mortgages  | R0260              | 11,795           |
| Reinsurance recoverables from:   | R0270              | 34,210           |
| Non-life and health similar to non-life  | R0280              | 34,210           |
| Non-life excluding health  | R0290              | 34,259           |
| Health similar to non-life   | R0300              | -48              |
| Life and health similar to life, excluding health and index-linked and unit-linked     | R0310              |                  |
| Health similar to life   | R0320              |                  |
| Life excluding health and index-linked and unit-linked                                 | R0330              |                  |
| Life index-linked and unit-linked  | R0340              |                  |
| Deposits to cedants  | R0350              |                  |
| Insurance and intermediaries receivables   | R0360              | 4,742            |
| Reinsurance receivables  | R0370              | 96               |
| Receivables (trade, not insurance)   | R0380              | 1,218            |
| Own shares (held directly)   | R0390              |                  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in | R0400              |                  |
| Cash and cash equivalents  | R0410              | 36,695           |
| Any other assets, not elsewhere shown  | R0420              | 980              |
| <b>Total assets</b>  | <b>R0500</b>       | <b>501,868</b>   |
|  |                    | <b>576,447</b>   |
|  | <b>Solvency II</b> | <b>Statutory</b> |
|  | <b>C0010</b>       | <b>C0020</b>     |
| <b>Liabilities</b>   |                    |                  |
| Technical provisions – non-life  | R0510              | 251,588          |
| Technical provisions – non-life (excluding health)                                     | R0520              | 249,852          |
| Technical provisions calculated as a whole   | R0530              |                  |
| Best Estimate  | R0540              | 236,944          |
| Risk margin  | R0550              | 12,908           |
| Technical provisions - health (similar to non-life)                                    | R0560              | 1,736            |
| Technical provisions calculated as a whole   | R0570              |                  |
| Best Estimate  | R0580              | 1,309            |
| Risk margin  | R0590              | 428              |
| Technical provisions - life (excluding index-linked and unit-linked)                   | R0600              | 0                |
| Technical provisions - health (similar to life)  | R0610              |                  |
| Technical provisions calculated as a whole   | R0620              |                  |
| Best Estimate  | R0630              |                  |
| Risk margin  | R0640              |                  |
| Technical provisions – life (excluding health and index-linked and unit-linked)        | R0650              |                  |
| Technical provisions calculated as a whole   | R0660              |                  |
| Best Estimate  | R0670              |                  |
| Risk margin  | R0680              |                  |
| Technical provisions – index-linked and unit-linked                                    | R0690              |                  |
| Technical provisions calculated as a whole   | R0700              |                  |
| Best Estimate  | R0710              |                  |
| Risk margin  | R0720              |                  |
| Other technical provisions   | R0730              |                  |
| Contingent liabilities   | R0740              |                  |
| Provisions other than technical provisions   | R0750              |                  |
| Pension benefit obligations  | R0760              | 673              |
| Deposits from reinsurers   | R0770              |                  |
| Deferred tax liabilities   | R0780              | 6,198            |
| Derivatives  | R0790              |                  |
| Debts owed to credit institutions  | R0800              |                  |
| Financial liabilities other than debts owed to credit institutions                     | R0810              | 1,189            |
| Insurance & intermediaries payables  | R0820              | 7,980            |
| Reinsurance payables   | R0830              | 3,338            |
| Payables (trade, not insurance)  | R0840              | 12,710           |
| Subordinated liabilities   | R0850              | 0                |
| Subordinated liabilities not in Basic Own Funds  | R0860              | 0                |
| Subordinated liabilities in Basic Own Funds  | R0870              | 0                |
| Any other liabilities, not elsewhere shown   | R0880              | 0                |
| <b>Total liabilities</b>   | <b>R0900</b>       | <b>283,675</b>   |
| <b>Excess of assets over liabilities</b>   | <b>R1000</b>       | <b>218,192</b>   |
|  |                    | <b>168,999</b>   |

|   | Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance) |                             |                                 |                                   |                       |  |   |                             |                                 |                          |            |                              | Line of Business for: accepted non-proportional reinsurance |          |                             |          | Total |         |
|---|--|-----------------------------|---------------------------------|-----------------------------------|-----------------------|--|---|-----------------------------|---------------------------------|--------------------------|------------|------------------------------|---|----------|-----------------------------|----------|-------|---------|
|   | Medical expense insurance  | Income protection insurance | Workers' compensation insurance | Motor vehicle liability insurance | Other motor insurance | Marine, aviation and transport insurance | Fire and other damage to property insurance | General liability insurance | Credit and suretyship insurance | Legal expenses insurance | Assistance | Miscellaneous financial loss | Health  | Casualty | Marine, aviation, transport | Property |       |         |
|   | C0010  | C0020                       | C0030                           | C0040                             | C0050                 | C0060                                    | C0070                                       | C0080                       | C0090                           | C0100                    | C0110      | C0120                        | C0130   | C0140    | C0150                       | C0160    |       | C0200   |
| <b>Premiums written</b>                       |  |                             |                                 |                                   |                       |  |   |                             |                                 |                          |            |                              |   |          |                             |          |       |         |
| Gross - Direct Business                       | R0110  | 0                           | 8,554                           | 0                                 | 95,090                | 114,815                                  | 2,501                                       | 39,341                      | 5,081                           | 0                        | 0          | 2,003                        | 1,780   |          |                             |          |       | 269,164 |
| Gross - Proportional reinsurance accepted     | R0120  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Non-proportional reinsurance accepted | R0130  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Reinsurers' share                             | R0140  | 0                           | 12                              | 0                                 | 29                    | 0  | 225   | 1,342                       | 1,079                           | 0                        | 0          | 0                            | 0   | 0        | 0                           | 0        | 0     | 2,688   |
| Net   | R0200  | 0                           | 8,542                           | 0                                 | 95,060                | 114,815                                  | 2,275                                       | 37,999                      | 4,002                           | 0                        | 0          | 2,003                        | 1,780   |          |                             |          |       | 266,476 |
| <b>Premiums earned</b>                        |  |                             |                                 |                                   |                       |  |   |                             |                                 |                          |            |                              |   |          |                             |          |       |         |
| Gross - Direct Business                       | R0210  | 0                           | 8,364                           | 0                                 | 88,467                | 111,708                                  | 2,448                                       | 38,104                      | 4,284                           | 0                        | 0          | 2,013                        | 1,795   |          |                             |          |       | 257,182 |
| Gross - Proportional reinsurance accepted     | R0220  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Non-proportional reinsurance accepted | R0230  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Reinsurers' share                             | R0240  | 0                           | 3                               | 0                                 | 29                    | 0  | 225   | 1,492                       | 1,069                           | 0                        | 0          | 0                            | 0   | 0        | 0                           | 0        | 0     | 2,819   |
| Net   | R0300  | 0                           | 8,361                           | 0                                 | 88,437                | 111,708                                  | 2,222                                       | 36,612                      | 3,215                           | 0                        | 0          | 2,013                        | 1,795   |          |                             |          |       | 254,363 |
| <b>Claims incurred</b>                        |  |                             |                                 |                                   |                       |  |   |                             |                                 |                          |            |                              |   |          |                             |          |       |         |
| Gross - Direct Business                       | R0310  | 0                           | 2,035                           | 0                                 | 42,227                | 49,049                                   | 812   | 11,586                      | 2,608                           | -26                      | 0          | 331                          | 9   |          |                             |          |       | 108,631 |
| Gross - Proportional reinsurance accepted     | R0320  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Non-proportional reinsurance accepted | R0330  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Reinsurers' share                             | R0340  | 0                           | 2                               | 0                                 | 1,583                 | 3  | -519  | 149                         | -19                             | 0                        | 0          | 0                            | 0   | 0        | 0                           | 0        | 0     | 1,200   |
| Net   | R0400  | 0                           | 2,033                           | 0                                 | 40,644                | 49,046                                   | 1,330                                       | 11,437                      | 2,626                           | -26                      | 0          | 331                          | 9   |          |                             |          |       | 107,431 |
| <b>Changes in other technical provisions</b>  |  |                             |                                 |                                   |                       |  |   |                             |                                 |                          |            |                              |   |          |                             |          |       |         |
| Gross - Direct Business                       | R0410  | 0                           | -2                              | 0                                 | -4,303                | 46                                       | 5   | 43                          | -1,188                          | 0                        | 0          | -3                           | -6  |          |                             |          |       | -5,408  |
| Gross - Proportional reinsurance accepted     | R0420  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Non-proportional reinsurance accepted | R0430  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Reinsurers' share                             | R0440  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   | 0        | 0                           | 0        | 0     | 0       |
| Net   | R0500  | 0                           | -2                              | 0                                 | -4,303                | 46                                       | 5   | 43                          | -1,188                          | 0                        | 0          | -3                           | -6  |          |                             |          |       | -5,408  |
| <b>Expenses incurred</b>                      |  |                             |                                 |                                   |                       |  |   |                             |                                 |                          |            |                              |   |          |                             |          |       |         |
| Administrative expenses                       | R0550  | 0                           | 2,930                           | 0                                 | 30,154                | 42,997                                   | 780   | 15,974                      | 1,542                           | -4                       | 0          | 604                          | 1,927   |          |                             |          |       | 96,905  |
| Gross - Direct Business                       | R0610  | 0                           | 81                              | 0                                 | 1,271                 | 709                                      | 14  | 424                         | 39                              | 0                        | 0          | 11                           | 175   |          |                             |          |       | 2,724   |
| Gross - Proportional reinsurance accepted     | R0620  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Non-proportional reinsurance accepted | R0630  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Reinsurers' share                             | R0640  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   | 0        | 0                           | 0        | 0     | 0       |
| Net   | R0700  | 0                           | 81                              | 0                                 | 1,271                 | 709                                      | 14  | 424                         | 39                              | 0                        | 0          | 11                           | 175   |          |                             |          |       | 2,724   |
| Investment management expenses                | R0710  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Direct Business                       | R0720  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Proportional reinsurance accepted     | R0730  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Non-proportional reinsurance accepted | R0740  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Reinsurers' share                             | R0750  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Net   | R0800  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Claims management expenses                    | R0810  | 0                           | 126                             | 0                                 | 1,819                 | 5,193                                    | 66  | 1,622                       | 81                              | -4                       | 0          | 40                           | 5   |          |                             |          |       | 8,948   |
| Gross - Direct Business                       | R0820  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Proportional reinsurance accepted     | R0830  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Non-proportional reinsurance accepted | R0840  | 0                           | 0                               | 0                                 | 52                    | 5  | 7   | 22                          | 8                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 93      |
| Reinsurers' share                             | R0850  | 0                           | 0                               | 0                                 | 1,767                 | 5,189                                    | 60  | 1,599                       | 72                              | -4                       | 0          | 40                           | 5   |          |                             |          |       | 8,855   |
| Net   | R0900  | 0                           | 126                             | 0                                 | 1,767                 | 5,189                                    | 60  | 1,599                       | 72                              | -4                       | 0          | 40                           | 5   |          |                             |          |       | 8,855   |
| Acquisition expenses                          | R0910  | 0                           | 2,216                           | 0                                 | 19,623                | 32,570                                   | 609   | 11,527                      | 1,195                           | 0                        | 0          | 488                          | 735   |          |                             |          |       | 68,962  |
| Gross - Direct Business                       | R0920  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Proportional reinsurance accepted     | R0930  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Non-proportional reinsurance accepted | R0940  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 290                         | 17                              | 0                        | 0          | 0                            | 0   |          |                             |          |       | 307     |
| Reinsurers' share                             | R0950  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 11,237                      | 1,178                           | 0                        | 0          | 488                          | 735   |          |                             |          |       | 68,654  |
| Net   | R1000  | 0                           | 2,216                           | 0                                 | 19,623                | 32,570                                   | 609   | 11,237                      | 1,178                           | 0                        | 0          | 488                          | 735   |          |                             |          |       | 68,654  |
| Overhead expenses                             | R1010  | 0                           | 507                             | 0                                 | 7,493                 | 4,529                                    | 96  | 2,714                       | 254                             | 0                        | 0          | 66                           | 1,012   |          |                             |          |       | 16,672  |
| Gross - Direct Business                       | R1020  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Proportional reinsurance accepted     | R1030  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Gross - Non-proportional reinsurance accepted | R1040  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Reinsurers' share                             | R1050  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 0       |
| Net   | R1100  | 0                           | 507                             | 0                                 | 7,493                 | 4,529                                    | 96  | 2,714                       | 254                             | 0                        | 0          | 66                           | 1,012   |          |                             |          |       | 16,672  |
| Other expenses                                | R1200  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 4,825   |
| Total expenses                                | R1300  | 0                           | 0                               | 0                                 | 0                     | 0  | 0   | 0                           | 0                               | 0                        | 0          | 0                            | 0   |          |                             |          |       | 101,731 |

|  | Line of Business for: life insurance obligations |                                     |  |                      |   |  | Life reinsurance   |                  | Total |
|--|--|-------------------------------------|--|----------------------|---|--|--------------------|------------------|-------|
|  | Health insurance                                 | Insurance with profit participation | Index-linked and unit-linked insurance | Other life insurance | Annuities stemming from non-life insurance contracts and relating to health insurance obligations | Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations | Health reinsurance | Life reinsurance |       |
|  | C0210  | C0220                               | C0230                                  | C0240                | C0250   | C0260  | C0270              | C0280            |       |
| <b>Premiums written</b>                      |  |                                     |  |                      |   |  |                    |                  |       |
| Gross  | R1410  |                                     |  |                      |   |  |                    |                  |       |
| Reinsurers' share                            | R1420  |                                     |  |                      |   |  |                    |                  |       |
| Net  | R1500  |                                     |  |                      |   |  |                    |                  |       |
| <b>Premiums earned</b>                       |  |                                     |  |                      |   |  |                    |                  |       |
| Gross  | R1510  |                                     |  |                      |   |  |                    |                  |       |
| Reinsurers' share                            | R1520  |                                     |  |                      |   |  |                    |                  |       |
| Net  | R1600  |                                     |  |                      |   |  |                    |                  |       |
| <b>Claims incurred</b>                       |  |                                     |  |                      |   |  |                    |                  |       |
| Gross  | R1610  |                                     |  |                      |   |  |                    |                  |       |
| Reinsurers' share                            | R1620  |                                     |  |                      |   |  |                    |                  |       |
| Net  | R1700  |                                     |  |                      |   |  |                    |                  |       |
| <b>Changes in other technical provisions</b> |  |                                     |  |                      |   |  |                    |                  |       |
| Gross  | R1710  |                                     |  |                      |   |  |                    |                  |       |
| Reinsurers' share                            | R1720  |                                     |  |                      |   |  |                    |                  |       |
| Net  | R1800  |                                     |  |                      |   |  |                    |                  |       |
| <b>Expenses incurred</b>                     |  |                                     |  |                      |   |  |                    |                  |       |
| Administrative expenses                      | R1900  |                                     |  |                      |   |  |                    |                  |       |
| Gross  | R1910  |                                     |  |                      |   |  |                    |                  |       |
| Reinsurers' share                            | R1920  |                                     |  |                      |   |  |                    |                  |       |
| Net  | R2000  |                                     |  |                      |   |  |                    |                  |       |
| Investment management expenses               | R2010  |                                     |  |                      |   |  |                    |                  |       |
| Gross  | R2010  |                                     |  |                      |   |  |                    |                  |       |
| Reinsurers' share                            | R2020  |                                     |  |                      |   |  |                    |                  |       |
| Net  | R2100  |                                     |  |                      |   |  |                    |                  |       |
| Claims management expenses                   | R2110  |                                     |  |                      |   |  |                    |                  |       |
| Gross  | R2110  |                                     |  |                      |   |  |                    |                  |       |
| Reinsurers' share                            | R2120  |                                     |  |                      |   |  |                    |                  |       |
| Net  | R2200  |                                     |  |                      |   |  |                    |                  |       |
| Acquisition expenses                         | R2210  |                                     |  |                      |   |  |                    |                  |       |
| Gross  | R2210  |                                     |  |                      |   |  |                    |                  |       |
| Reinsurers' share                            | R2220  |                                     |  |                      |   |  |                    |                  |       |
| Net  | R2300  |                                     |  |                      |   |  |                    |                  |       |
| Overhead expenses                            | R2310  |                                     |  |                      |   |  |                    |                  |       |
| Gross  | R2310  |                                     |  |                      |   |  |                    |                  |       |
| Reinsurers' share                            | R2320  |                                     |  |                      |   |  |                    |                  |       |
| Net  | R2400  |                                     |  |                      |   |  |                    |                  |       |
| Other expenses                               | R2500  |                                     |  |                      |   |  |                    |                  |       |
| Total expenses                               | R2600  |                                     |  |                      |   |  |                    |                  |       |
| Total amount of surrenders                   | R2700  |                                     |  |                      |   |  |                    |                  |       |





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

|   | Amount with Long Term Guarantee measures and transitionals | Impact of the LTG measures and transitionals (Step-by-step approach) |  |                                       |   |   |   |  |   |  |       |
|---|--|--|--|---------------------------------------|---|---|---|--|---|--|-------|
|   |  | Without transitional on technical provisions                         | Impact of transitional on technical provisions | Without transitional on interest rate | Impact of transitional on interest rate | Without volatility adjustment and without other transitional measures | Impact of volatility adjustment set to zero | Without matching adjustment and without all the others | Impact of matching adjustment set to zero | Impact of all LTG measures and transitionals |       |
|   |  | C0010  | C0020  | C0030                                 | C0040                                   | C0050   | C0060                                       | C0070  | C0080                                     | C0090  | C0100 |
| <b>Technical provisions</b>                                     | <b>R0010</b>   | 251,588  | 251,588  | 0                                     | 251,588                                 | 0   | 251,436                                     | -152   | 251,436                                   | 0  | -152  |
| <b>Basic own funds</b>  | <b>R0020</b>   | 176,960  | 176,960  | 0                                     | 176,960                                 | 0   | 177,098                                     | 137  | 177,098                                   | 0  | 137   |
| Excess of assets over liabilities                               | <b>R0030</b>   | 218,192  | 218,192  | 0                                     | 218,192                                 | 0   | 218,329                                     | 137  | 218,329                                   | 0  | 137   |
| Restricted own funds due to ring-fencing and matching portfolio | <b>R0040</b>   | 0  | 0  | 0                                     | 0                                       | 0   | 0   | 0  | 0   | 0  | 0     |
| <b>Eligible own funds to meet Solvency Capital Requirement</b>  | <b>R0050</b>   | 176,960  | 176,960  | 0                                     | 176,960                                 | 0   | 177,098                                     | 137  | 177,098                                   | 0  | 137   |
| Tier 1  | <b>R0060</b>   | 176,960  | 176,960  | 0                                     | 176,960                                 | 0   | 177,098                                     | 137  | 177,098                                   | 0  | 137   |
| Tier 2  | <b>R0070</b>   | 0  | 0  | 0                                     | 0                                       | 0   | 0   | 0  | 0   | 0  | 0     |
| Tier 3  | <b>R0080</b>   | 0  | 0  | 0                                     | 0                                       | 0   | 0   | 0  | 0   | 0  | 0     |
| <b>Solvency Capital Requirement</b>                             | <b>R0090</b>   | 96,171   | 96,171   | 0                                     | 96,171                                  | 0   | 96,171                                      | 0  | 96,171                                    | 0  | 0     |
| <b>Eligible own funds to meet Minimum Capital Requirement</b>   | <b>R0100</b>   | 176,960  | 176,960  | 0                                     | 176,960                                 | 0   | 177,098                                     | 137  | 177,098                                   | 0  | 137   |
| <b>Minimum Capital Requirement</b>                              | <b>R0110</b>   | 39,320   | 39,320   | 0                                     | 39,320                                  | 0   | 39,320                                      | 0  | 39,320                                    | 0  | 0     |

**Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35**

Ordinary share capital (gross of own shares)  
Share premium account related to ordinary share capital  
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings  
Subordinated mutual member accounts  
Surplus funds  
Preference shares  
Share premium account related to preference shares  
Reconciliation reserve  
Subordinated liabilities  
An amount equal to the value of net deferred tax assets  
Other own fund items approved by the supervisory authority as basic own funds not specified above

**Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds**

Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds

**Deductions**

Deductions for participations in financial and credit institutions

**Total basic own funds after deductions**

**Ancillary own funds**

Unpaid and uncalled ordinary share capital callable on demand  
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand  
Unpaid and uncalled preference shares callable on demand  
A legally binding commitment to subscribe and pay for subordinated liabilities on demand  
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC  
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC  
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC  
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC  
Other ancillary own funds

**Total ancillary own funds**

**Available and eligible own funds**

Total available own funds to meet the SCR  
Total available own funds to meet the MCR  
Total eligible own funds to meet the SCR  
Total eligible own funds to meet the MCR

**SCR**

**MCR**

**Ratio of Eligible own funds to SCR**

**Ratio of Eligible own funds to MCR**

| Total | Tier 1 - unrestricted | Tier 1 - restricted | Tier 2 | Tier 3 |
|-------|-----------------------|---------------------|--------|--------|
| C0010 | C0020                 | C0030               | C0040  | C0050  |
|       |                       |                     |        |        |
| R0010 | 66,587                | 66,587              | 0      |        |
| R0030 | 0                     |                     |        |        |
| R0040 | 0                     |                     | 0      |        |
| R0050 | 0                     |                     | 0      | 0      |
| R0070 | 0                     |                     |        |        |
| R0090 | 0                     |                     | 0      | 0      |
| R0110 | 0                     |                     |        |        |
| R0130 | 110,374               | 110,374             |        |        |
| R0140 | 0                     |                     | 0      | 0      |
| R0160 | 0                     |                     |        |        |
| R0180 | 0                     |                     |        |        |
|       |                       |                     |        |        |
| R0220 |                       |                     |        |        |
|       |                       |                     |        |        |
| R0230 |                       |                     |        |        |
| R0290 | 176,960               | 176,960             | 0      | 0      |
|       |                       |                     |        |        |
| R0300 |                       |                     |        |        |
| R0310 |                       |                     |        |        |
| R0320 |                       |                     |        |        |
| R0330 |                       |                     |        |        |
| R0340 |                       |                     |        |        |
| R0350 |                       |                     |        |        |
| R0360 |                       |                     |        |        |
| R0370 |                       |                     |        |        |
| R0390 | 0                     |                     |        |        |
| R0400 |                       |                     | 0      | 0      |
|       |                       |                     |        |        |
| R0500 | 176,960               | 176,960             | 0      | 0      |
| R0510 | 176,960               | 176,960             | 0      | 0      |
| R0540 | 176,960               | 176,960             | 0      | 0      |
| R0550 | 176,960               | 176,960             | 0      | 0      |
| R0580 | 96,171                |                     |        |        |
| R0600 | 39,320                |                     |        |        |
| R0620 | 184.01%               |                     |        |        |
| R0640 | 450.0506%             |                     |        |        |

**Reconciliation reserve**

Excess of assets over liabilities  
Own shares (held directly and indirectly)  
Foreseeable dividends, distributions and charges  
Other basic own fund items  
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced

**Reconciliation reserve**

**Expected profits**

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)**

|       | C0060   |
|-------|---------|
| R0700 | 218,192 |
| R0710 | 0       |
| R0720 | 41,232  |
| R0730 | 66,587  |
| R0740 | 0       |
| R0760 | 110,374 |
| R0770 |         |
| R0780 | 9,683   |
| R0790 | 9,683   |



