

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

	Solvency II	Statutory
	C0010	C0020
<b>Assets</b>		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	0
Deferred tax assets	R0040	26,074
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	33,702
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	576,790
Property (other than for own use)	R0080	34,196
Holdings in related undertakings, including participations	R0090	
Equities	R0100	0
Equities - listed	R0110	
Equities - unlisted	R0120	0
Bonds	R0130	542,594
Government Bonds	R0140	562,779
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	5,223
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	
Other loans and mortgages	R0260	4,902
Reinsurance recoverables from:	R0270	31,615
Non-life and health similar to non-life	R0280	27,722
Non-life excluding health	R0290	31,615
Health similar to non-life	R0300	27,722
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	-97
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	9,386
Reinsurance receivables	R0370	143
Receivables (trade, not insurance)	R0380	1,705
Own shares (held directly)	R0390	1,991
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	36,910
Any other assets, not elsewhere shown	R0420	1,235
<b>Total assets</b>	<b>R0500</b>	<b>725,069</b>
<b>Liabilities</b>		
Technical provisions – non-life	R0510	339,556
Technical provisions – non-life (excluding health)	R0520	407,446
Technical provisions calculated as a whole	R0530	
Best Estimate	R0540	318,142
Risk margin	R0550	19,266
Technical provisions - health (similar to non-life)	R0560	2,148
Technical provisions calculated as a whole	R0570	
Best Estimate	R0580	1,678
Risk margin	R0590	470
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	729
Deposits from reinsurers	R0770	
Deferred tax liabilities	R0780	3,368
Derivatives	R0790	
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	3,291
Insurance & intermediaries payables	R0820	17,002
Reinsurance payables	R0830	4,379
Payables (trade, not insurance)	R0840	21,068
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	4,611
<b>Total liabilities</b>	<b>R0900</b>	<b>439,629</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>285,441</b>



	Direct business and accepted proportional reinsurance											Accepted non-proportional reinsurance					Total Non-Life obligation
	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	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole																	
Direct business																	
Accepted proportional reinsurance business																	
Accepted non-proportional reinsurance																	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole																	
Technical provisions calculated as a sum of BE and RM																	
Best estimate																	
Premium provisions																	
Gross - Total		-263.21		22,644.23	20,227.80	16.60	22,373.50	1,699.85	0.00		-143.34	63.36					66,618.79
Gross - direct business		-263.21		22,644.23	20,227.80	16.60	22,373.50	1,699.85	0.00		-143.34	63.36					66,618.79
Gross - accepted proportional reinsurance business																	
Gross - accepted non-proportional reinsurance business																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default																	
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses		-106.37		-1,120.95	66.06	-54.02	6,008.13	-63.53									4,729.33
Recoverables from SPV before adjustment for expected losses																	
Recoverables from Finite Reinsurance before adjustment for expected losses		-106.37		-1,120.95	66.06	-54.02	6,008.13	-63.53									4,729.33
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default		-106.37		-1,120.95	65.60	-54.02	5,978.96	-65.02									4,698.21
Net Best Estimate of Premium Provisions		-156.85		23,765.18	20,162.20	70.62	16,394.54	1,764.86	0.00		-143.34	63.36					61,920.58
Claims provisions																	
Gross - Total		1,940.99		150,846.29	56,829.98	2,812.00	23,033.81	17,268.40	37.73		320.38	111.04					253,200.61
Gross - direct business		1,940.99		150,846.29	56,829.98	2,812.00	23,033.81	17,268.40	37.73		320.38	111.04					253,200.61
Gross - accepted proportional reinsurance business																	
Gross - accepted non-proportional reinsurance business																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default			9.00	19,589.35	1,504.03	914.40	2,284.07	2,641.00									26,941.85
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses			9.00	19,589.35	1,504.03	914.40	2,284.07	2,641.00									26,941.85
Recoverables from SPV before adjustment for expected losses																	
Recoverables from Finite Reinsurance before adjustment for expected losses																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default		8.99		19,570.35	1,502.77	914.00	2,282.45	2,638.52									26,917.08
Net Best Estimate of Claims Provisions		1,932.00		131,275.94	55,327.21	1,898.00	20,751.36	14,629.88	37.73		320.38	111.04					226,235.54
Total Best estimate - gross		1,677.78		173,490.52	77,057.78	2,828.60	45,407.31	18,968.25	37.73		177.04	174.40					319,819.40
Total Best estimate - net		1,775.15		155,041.12	75,489.42	1,968.62	37,145.90	16,394.74	37.73		177.04	174.40					288,204.11
Risk margin		470.20		6,671.99	8,226.73	196.33	2,972.01	911.79	2.34		128.12	156.87					19,736.37
Amount of the transitional on Technical Provisions																	
TP as a whole																	
Best estimate																	
Risk margin																	
Technical provisions - total																	
Technical provisions - total		0.00	2,147.98	0.00	180,162.51	85,284.51	3,024.93	48,379.32	19,880.03	40.07	0.00	305.16	331.27	0.00	0.00	0.00	339,555.77
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total			-97.37	18,449.40	1,568.36	859.98	8,261.41	2,573.51									31,615.29
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total		0.00	2,245.35	0.00	161,713.11	83,716.14	2,164.95	40,117.91	17,306.53	40.07	0.00	305.16	331.27	0.00	0.00	0.00	307,940.48
Line of Business, further segmentation (Homogeneous Risk Groups)																	
Premium provisions - Total number of homogeneous risk groups		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
Claims provisions - Total number of homogeneous risk groups		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
Cash-flows of the Best estimate of Premium Provisions (Gross)																	
Cash out-flows																	
Future benefits and claims		1,342.32		32,979.94	84,855.65	202.35	26,645.91	2,904.91			303.57	9.37					149,244.01
Future expenses and other cash-out flows		1,454.03		12,309.50	37,920.47	95.82	6,911.97	730.47			366.83	255.33					60,044.41
Cash in-flows																	
Future premiums		3,059.57		22,453.93	92,215.02	269.25	11,115.50	1,935.53			813.74	201.34					132,085.83
Other cash-in flows (incl. Recoverable from salvages and subrogations)				189.28	10,333.30	12.31	68.88										10,603.76
Cash-flows of the Best estimate of Claims Provisions (Gross)																	
Cash out-flows																	
Future benefits and claims		1,871.27		151,710.36	63,552.49	2,951.08	22,893.01	17,195.37	37.73		312.62	86.59					260,610.52
Future expenses and other cash-out flows		69.72		2,074.59	2,123.62	27.05	467.95	73.03			7.77	24.44					4,868.16
Cash in-flows																	
Future premiums																	
Other cash-in flows (incl. Recoverable from salvages and subrogations)				2,938.65	8,846.13	166.13	327.15										12,278.07
Percentage of gross Best Estimate calculated using approximations		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
Best estimate subject to transitional of the interest rate																	
Technical provisions without transitional on interest rate		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
Best estimate subject to volatility adjustment		1,677.78		173,490.52	77,057.78	2,828.60	45,407.31	18,968.25	37.73		177.04	174.40					319,819.40
Technical provisions without volatility adjustment and without others transitional measures		0.00	1,775.80	0.00	155,167.97	75,506.33	1,970.05	37,154.39	16,406.09	37.74	0.00	177.17	174.47	0.00	0.00	0.00	288,370.01
Expected profits included in future premiums (EPIP)		0.00	1,209.74	0.00	3,633.51	13,825.22	96.50	0.00	871.85	0.00	426.21	75.92					20,148.97

**Gross Claims Paid (non-cumulative)**  
(absolute amount)

Year	Development year															
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															159.91
N-14	R0110	45,711.35	26,963.88	10,045.29	6,162.65	2,809.19	3,102.20	3,055.96	343.37	201.76	31.46	20.58	338.22	90.70	82.39	76.99
N-13	R0120	56,698.09	27,165.13	4,610.86	2,479.91	3,147.92	2,620.54	1,466.11	428.73	1,698.18	815.02	563.01	119.68	2,259.08	49.04	
N-12	R0130	40,738.86	18,749.38	5,786.79	3,445.63	5,338.03	3,864.61	545.85	884.40	1,054.41	252.51	1,031.53	617.22	526.39		
N-11	R0140	49,359.90	30,459.18	8,215.92	8,265.41	7,862.77	3,686.35	2,192.95	1,178.37	1,336.74	150.48	326.79	62.82			
N-10	R0120	41,127.30	25,217.26	11,278.29	6,544.19	3,758.35	1,948.00	1,838.64	2,263.85	1,821.81	2,142.76	110.04				
N-9	R0160	49,906.57	28,973.97	10,483.93	4,984.92	3,990.81	2,756.25	2,369.84	1,327.48	1,368.86	1,615.58					
N-8	R0170	55,378.00	37,958.06	21,697.05	5,053.62	2,921.89	1,956.86	2,820.78	1,034.81	48.49						
N-7	R0180	53,618.96	34,338.83	9,554.56	6,549.10	5,905.01	2,588.49	1,413.48	1,986.93							
N-6	R0190	55,747.89	43,653.39	11,071.56	6,849.46	4,942.05	6,568.17	6,126.66								
N-5	R0200	49,336.21	31,233.27	14,147.21	7,405.72	7,416.81	3,820.22									
N-4	R0210	57,445.21	36,960.84	12,374.86	9,359.13	6,889.95										
N-3	R0220	63,804.24	48,972.87	16,468.76	13,155.08											
N-2	R0230	70,956.35	55,900.29	20,438.45												
N-1	R0240	87,368.35	67,450.61													
N	R0250	103,490.79														

Year	In Current year	
	C0170	C0180
Prior	R0100	160
N-14	R0110	77
N-13	R0120	49
N-12	R0130	526
N-11	R0140	63
N-10	R0120	110
N-9	R0160	1,616
N-8	R0170	48
N-7	R0180	1,987
N-6	R0190	6,127
N-5	R0200	3,820
N-4	R0210	6,890
N-3	R0220	13,155
N-2	R0230	20,438
N-1	R0240	67,451
Total	R0260	122,517

Year	Sum of years (cumulative) C0180
Prior	160
N-14	99,036
N-13	104,121
N-12	82,836
N-11	113,098
N-10	98,050
N-9	107,778
N-8	128,870
N-7	115,955
N-6	134,959
N-5	113,359
N-4	123,030
N-3	142,401
N-2	147,295
N-1	154,819
Total	1,665,768

**Gross undiscounted Best Estimate Claims Provisions**  
(absolute amount)

Year	Development year															
	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	15 & +
	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100															38.98
N-14	R0110	0.00	0.00	0.00	0.00	14,308.37	8,344.90	2,268.13	918.23	1,776.25	2,236.20	2,125.64	2,634.01	3,078.74	2,097.33	5,575.18
N-13	R0120	0.00	0.00	0.00	19,963.69	14,029.26	11,797.71	11,284.66	9,599.47	8,034.19	7,871.73	6,086.93	4,426.53	2,403.55	1,273.00	
N-12	R0130	0.00	0.00	25,120.99	18,457.08	9,452.21	7,124.32	7,121.05	6,388.30	6,043.01	5,865.67	7,138.35	8,044.12	6,606.42		
N-11	R0140	0.00	42,183.28	29,596.72	16,384.99	14,618.13	15,040.58	12,203.21	10,326.54	6,473.44	4,934.73	5,290.40	4,628.19			
N-10	R0120	72,493.93	41,951.19	25,379.30	14,601.52	11,881.99	11,667.96	9,053.68	6,947.45	3,878.18	2,356.36	1,090.28				
N-9	R0160	70,293.06	31,754.91	21,337.68	19,402.44	16,816.33	14,702.78	9,362.77	7,779.98	4,482.68	4,484.69					
N-8	R0170	74,276.32	34,504.82	24,479.49	20,724.44	19,316.16	15,756.26	9,390.93	7,830.01	6,822.43						
N-7	R0180	85,029.42	44,143.08	36,174.10	29,628.09	26,103.58	19,513.07	15,682.98	11,282.80							
N-6	R0190	110,654.80	62,578.71	49,164.96	43,877.18	36,388.52	26,787.37	19,564.52								
N-5	R0200	99,097.29	57,554.59	44,959.92	34,850.75	20,449.83	16,087.68									
N-4	R0210	101,046.19	65,853.19	42,609.67	30,268.76	16,806.73										
N-3	R0220	133,164.24	64,465.11	47,809.23	28,404.97											
N-2	R0230	138,978.18	77,508.58	51,453.08												
N-1	R0240	153,460.28	77,485.38													
N	R0250	178,262.68														

Year	Year end (discounted) C0360	
Prior	R0100	39
N-14	R0110	5,575
N-13	R0120	1,273
N-12	R0130	6,606
N-11	R0140	4,628
N-10	R0120	1,090
N-9	R0160	4,485
N-8	R0170	6,822
N-7	R0180	11,283
N-6	R0190	19,565
N-5	R0200	16,088
N-4	R0210	16,807
N-3	R0220	28,405
N-2	R0230	51,453
N-1	R0240	77,485
N	R0250	178,263
Total	R0260	429,867

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
Technical provisions	R0010	339,556	339,556		339,556		339,748	192	339,748		192
Basic own funds	R0020	244,520	244,520		244,520		244,347	-173	244,347		-173
Excess of assets over liabilities	R0030	301,668	301,668		301,668		301,495	-173	301,495		-173
Restricted own funds due to ring-fencing and matching portfolio	R0040										
Eligible own funds to meet Solvency Capital Requirement	R0050	244,520	244,520		244,520		244,347	-173	244,347		-173
Tier 1	R0060	244,520	244,520		244,520		244,347	-173	244,347		-173
Tier 2	R0070										
Tier 3	R0080										
Solvency Capital Requirement	R0090	139,726	139,726		139,726		139,741	16	139,741		16
Eligible own funds to meet Minimum Capital Requirement	R0100	244,520	244,520		244,520		244,347	-173	244,347		-173
Minimum Capital Requirement	R0110	60,288	60,288		60,288		60,303	14	60,303		14
Solvency Capital Requirement	R0120	175%	175%		175%		174.90%	-0.10%	174.90%		-0.10%
Minimum Capital Requirement	R0130	405.58%	405.60%		405.60%		405.20%	-0.40%	405.20%		-0.40%

**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					
R0090	0			0	0
R0110	0				
R0130	177,933	177,933			
R0140	0			0	0
R0160					
R0180					
R0220					
R0230					
R0290	244,520	244,520	0	0	0
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390	0				
R0400				0	0
R0500	244,520	244,520	0	0	0
R0510	244,520	244,520	0	0	
R0540	244,520	244,520	0	0	0
R0550	244,520	244,520	0	0	
R0580	139,726				
R0600	60,288				
R0620	175%				
R0640	405.58%				

**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	301,668
R0710	0
R0720	57,148
R0730	66,587
R0740	
R0760	177,933
R0770	
R0780	20,149
R0790	20,149

**Annex I**  
**S.25.01**  
**Basic Solvency Capital Requirement**

Article 112

Market risk  
Counterparty default risk  
Life underwriting risk  
Health underwriting risk  
Non-life underwriting risk  
Diversification  
Intangible asset risk  
**Basic Solvency Capital Requirement**

Z0010 

No
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	Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
	C0030	C0040	C0050
R0010	40,078	40,078	0
R0020	10,378	10,378	0
R0030	0	0	0
R0040	3,909	3,909	0
R0050	120,420	120,420	0
R0060	-32,660	-32,660	
R0070	0	0	
R0100	142,126	142,126	

**Calculation of Solvency Capital Requirement**

Adjustment due to RFF/MAP nSCR aggregation  
Operational risk  
Loss-absorbing capacity of technical provisions  
Loss-absorbing capacity of deferred taxes  
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC  
Solvency Capital Requirement excluding capital add-on  
Capital add-ons already set  
**of which, capital add-ons already set - Article 37 (1) Type a**  
of which, capital add-ons already set - Article 37 (1) Type b  
**of which, capital add-ons already set - Article 37 (1) Type c**  
of which, capital add-ons already set - Article 37 (1) Type d  
Solvency capital requirement  
Other information on SCR  
Capital requirement for duration-based equity risk sub-module  
**Total amount of Notional Solvency Capital Requirements for remaining part**  
Total amount of Notional Solvency Capital Requirements for ring-fenced funds  
**Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios**  
**Diversification effects due to RFF nSCR aggregation for article 304**  
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation  
Net future discretionary benefits

	Gross solvency capital requirement
	C0110
R0120	
R0130	13,125
R0140	0
R0150	-15,525
R0160	0
R0200	139,726
R0210	0
R0211	
R0212	
R0213	
R0214	
R0220	139,726
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	No adjustment
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 Result

	<b>C0010</b>
<b>R0010</b>	60,288

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

	Net (of reinsurance/SPV ) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
	<b>C0020</b>	<b>C0030</b>
<b>R0020</b>	0	0
<b>R0030</b>	1,775	12,460
<b>R0040</b>	0	0
<b>R0050</b>	155,041	119,712
<b>R0060</b>	75,489	236,100
<b>R0070</b>	1,969	2,531
<b>R0080</b>	37,146	57,178
<b>R0090</b>	16,395	3,296
<b>R0100</b>	38	0
<b>R0110</b>	0	0
<b>R0120</b>	177	5,093
<b>R0130</b>	174	1,913
<b>R0140</b>	0	0
<b>R0150</b>	0	0
<b>R0160</b>	0	0
<b>R0170</b>	0	0

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

MCRL Result

	<b>C0040</b>
<b>R0200</b>	

- 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

	Net (of reinsurance/SPV ) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
	<b>C0050</b>	<b>C0060</b>
<b>R0210</b>		
<b>R0220</b>		
<b>R0230</b>		
<b>R0240</b>		
<b>R0250</b>		

**Overall MCR calculation**

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

	<b>C0070</b>
<b>R0300</b>	60,288
<b>R0310</b>	139,726
<b>R0320</b>	62,877
<b>R0330</b>	34,931
<b>R0340</b>	60,288
<b>R0350</b>	7,823
<b>R0400</b>	60,288