| Balance sheet  |  |  |  |
|--|--|--|--|
|  |  | Solvency II  | Statutory  |
| Assets   |  | C0010  | C0020  |
| Goodwill  Deformed a principle of the control of th | R0010  |  |  |
| Deferred acquisition costs   | R0020  |  | ( 00/  |
| Intangible assets Deferred tax assets  | R0030  | 0  | 6,809  |
| Pension benefit surplus  | R0040  | U  | 111  |
| •  | R0050  | 21,607   | 18,809   |
| Property, plant & equipment held for own use<br>Investments (other than assets held for index-linked and unit-linked contracts)  | R0060<br>R0070   | 296,470  | 293,660  |
| Property (other than for own use)  | R0070  | 14,278   | 14,278   |
| Holdings in related undertakings, including participations   | R0090  | 14,276   | 14,270   |
| Equities   | R0100  | 0  | (  |
| Equities - listed  | R0110  | Ü  | <u> </u>   |
| Equities - instead   | R0120  | 0  | (  |
| Bonds  | R0120  | 282,192  | 279,382  |
| Government Bonds   | R0140  | 282,192  |  |
| Corporate Bonds  | R0150  | 202,172  | 277,302  |
| Structured notes   | R0160  |  |  |
| Collateralised securities  | R0170  |  |  |
| Collective Investments Undertakings  | R0180  |  | <b></b>  |
| Derivatives  | R0190  |  |  |
| Deposits other than cash equivalents   | R0200  |  |  |
| Other investments  | R0210  |  |  |
| Assets held for index-linked and unit-linked contracts   | R0210  |  |  |
| Loans and mortgages  | R0230  | 12,672   | 9,800  |
| Loans on policies  | R0240  | 12,072   | 9,800  |
| Loans and mortgages to individuals   | R0240  |  |  |
| Other loans and mortgages  | R0250  | 12,672   | 9,800  |
| Reinsurance recoverables from:   | R0260  | 15,705   | 19,660   |
| Non-life and health similar to non-life  | R0270  | 15,705   | 19,660   |
| Non-life excluding health  | R0290  | 15,774   |  |
| Health similar to non-life   | R0300  | -70  |  |
| Life and health similar to life, excluding health and index-linked and unit-linked   | R0310  | -70  | <del></del> `  |
| Health similar to life   | R0320  |  | <u></u>  |
| Life excluding health and index-linked and unit-linked   | R0320  |  |  |
| Life index-linked and unit-linked  | R0340  |  | <b></b>  |
| Deposits to cedants  | R0350  |  |  |
| Insurance and intermediaries receivables   | R0360  | 3,187  | 74,170   |
| Reinsurance receivables  | R0370  | 0  | /4,1/(   |
| Receivables (trade, not insurance)   | R0380  | 1,337  | 1,337  |
| Own shares (held directly)   | R0390  | 1,557  | 1,33   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in   | R0400  |  |  |
| Cash and cash equivalents  |  |  |  |
|  |  | 58 021   | I 58 021   |
| · · · · · · · · · · · · · · · · · · ·  | R0410  | 58,021   | 58,021   |
| Any other assets, not elsewhere shown  | R0420  | 1,193  | 1,193  |
| · · · · · · · · · · · · · · · · · · ·  |  | 1,193<br>410,192   | 1,193<br>483,571   |
| Any other assets, not elsewhere shown  Total assets  | R0420  | 1,193<br>410,192<br>Solvency II  | 1,193<br>483,571<br><b>Statutory</b>   |
| Any other assets, not elsewhere shown  Total assets  Liabilities   | R0420<br>R0500   | 1,193<br>410,192<br>Solvency II<br>C0010   | 1,193<br>483,571<br>Statutory<br>C0020   |
| Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  | R0420<br>R0500   | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746  | 1,193<br>483,571<br><b>Statutory</b><br><b>C0020</b><br>315,074  |
| Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  | R0420<br>R0500<br>R0510<br>R0520   | 1,193<br>410,192<br>Solvency II<br>C0010   | 1,193<br>483,571<br><b>Statutory</b><br><b>C0020</b><br>315,074  |
| Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  | R0420<br>R0500<br>R0510<br>R0520<br>R0530  | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746<br>225,418   | 1,193<br>483,571<br><b>Statutory</b><br><b>C0020</b><br>315,074  |
| Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  | R0420<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540   | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746  | 1,193<br>483,571<br><b>Statutory</b><br><b>C0020</b><br>315,074  |
| Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  | R0420<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550  | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746<br>225,418<br>214,103<br>11,315  | 1,193<br>483,571<br><b>Statutory</b><br><b>C0020</b><br>315,074  |
| Any other assets, not elsewhere shown  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)   | R0420<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540   | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746<br>225,418   | 1,193<br>483,571<br><b>Statutory</b><br><b>C0020</b><br>315,074  |
| Any other assets, not elsewhere shown  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   | R0420<br>R0500<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570   | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746<br>225,418<br>214,103<br>11,315  | 1,193<br>483,571<br><b>Statutory</b><br><b>C0020</b><br>315,074  |
| Any other assets, not elsewhere shown  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)   | R0420<br>R0500<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580  | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746<br>225,418<br>214,103<br>11,315<br>1,328   | 1,193<br>483,571<br><b>Statutory</b><br><b>C0020</b><br>315,074  |
| Any other assets, not elsewhere shown  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  | R0420<br>R0500<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570   | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746<br>225,418<br>214,103<br>11,315<br>1,328   | 1,193<br>483,571<br><b>Statutory</b><br><b>C0020</b><br>315,074  |
| Any other assets, not elsewhere shown  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)   | R0420<br>R0500<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0550<br>R0570<br>R0580<br>R0590   | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746<br>225,418<br>214,103<br>11,315<br>1,328   | 1,19:<br>483,57<br>Statutory<br>C0020<br>315,07-<br>315,07-  |
| Any other assets, not elsewhere shown  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  | R0420<br>R0500<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0590<br>R0600  | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746<br>225,418<br>214,103<br>11,315<br>1,328<br>967<br>361                                       | 1,193<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  | R0420<br>R0500<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0590<br>R0600<br>R0610   | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746<br>225,418<br>214,103<br>11,315<br>1,328<br>967<br>361                                       | 1,193<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  Technical provisions calculated as a whole  | R0420<br>R0500<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0690<br>R0600<br>R0610   | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746<br>225,418<br>214,103<br>11,315<br>1,328<br>967<br>361                                       | 1,193<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  Technical provisions - health (similar to life)  Technical provisions calculated as a whole Best Estimate  | R0420<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0590<br>R0600<br>R0610<br>R0620   | 1,193<br>410,192<br>Solvency II<br>C0010<br>226,746<br>225,418<br>214,103<br>11,315<br>1,328<br>967<br>361                                       | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  Technical provisions - health (similar to life)  Technical provisions calculated as a whole Best Estimate Risk margin  | R0420<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0690<br>R0600<br>R0610<br>R0620<br>R0630<br>R0640   | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0   | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  Technical provisions - acculated as a whole  Best Estimate  Risk margin  Technical provisions - life (excluding health and index-linked and unit-linked)  | R0420<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0600<br>R0610<br>R0620<br>R0630<br>R0640<br>R0650   | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0   | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  Technical provisions calculated as a whole  Best Estimate Risk margin  Technical provisions calculated as a whole  Best Estimate Risk margin  Technical provisions – life (excluding health and index-linked and unit-linked)  Technical provisions – life (excluding health and index-linked and unit-linked)  | R0420<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0600<br>R0610<br>R0620<br>R0630<br>R0640<br>R0650<br>R0660  | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0   | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – life (excluding health and index-linked and unit-linked)  Technical provisions calculated as a whole  Best Estimate   | R0420<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0690<br>R0610<br>R0620<br>R0630<br>R0640<br>R0650<br>R0660<br>R0650  | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0   | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – life (excluding health and index-linked and unit-linked)  Technical provisions calculated as a whole  Best Estimate Risk margin   | R0420<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0680<br>R0610<br>R0620<br>R0640<br>R0640<br>R0650<br>R0650<br>R0660<br>R0670<br>R0680  | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0   | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - 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 – 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   | R0420<br>R0500<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0600<br>R0610<br>R0620<br>R0630<br>R0640<br>R0650<br>R0660<br>R0660<br>R0660<br>R0670<br>R0680   | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0   | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – life (excluding health and index-linked and unit-linked)  Technical provisions – index-linked and unit-linked  Technical provisions – index-linked and unit-linked  Technical provisions – index-linked and unit-linked  | R0420<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0690<br>R0610<br>R0620<br>R0630<br>R0640<br>R0650<br>R0660<br>R0660<br>R0660<br>R0660<br>R0690<br>R0690   | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0   | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – index-linked and unit-linked Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate   | R0420<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0690<br>R0610<br>R0620<br>R0630<br>R0640<br>R0650<br>R0660<br>R0670<br>R0680<br>R0690<br>R0700  | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0   | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - 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 — index-linked and unit-linked Technical provisions — index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin  | R0420 R0500  R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720   | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0   | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – 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 – index-linked and unit-linked  Technical provisions calculated as a whole  Best Estimate Risk margin  Other technical provisions  | R0420<br>R0500<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0680<br>R0640<br>R0640<br>R0640<br>R0660<br>R0660<br>R0660<br>R0670<br>R0680<br>R0690<br>R0700<br>R0720<br>R0720  | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0   | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - 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 – life (excluding health and index-linked and unit-linked)  Technical provisions – index-linked as a whole  Best Estimate  Risk margin  Technical provisions – index-linked and unit-linked  Technical provisions – index-linked and unit-linked  Technical provisions calculated as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  | R0420<br>R0500<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0600<br>R0610<br>R0620<br>R0630<br>R0640<br>R0660<br>R0660<br>R0660<br>R0670<br>R0680<br>R0700<br>R0710<br>R0720<br>R0730<br>R0740  | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0   | 1,192 483,571 Statutory C0020 315,074 315,074  |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – index-linked and unit-linked  Technical provisions – index-linked and unit-linked  Technical provisions calculated as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  | R0420<br>R0500<br>R0500<br>R0500<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0680<br>R0610<br>R0620<br>R0640<br>R0640<br>R0650<br>R0660<br>R0670<br>R0680<br>R0690<br>R0710<br>R0710<br>R0720<br>R0730<br>R0740  | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0 0 0   | 1,192 483,571 Statutory C0020 315,074 315,074  |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – index-linked and unit-linked  Technical provisions – index-linked and unit-linked  Technical provisions – index-linked and unit-linked  Technical provisions calculated as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  | R0420 R0500  R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780   | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0 0 0   | 1,192 483,571 Statutory C0020 315,074  |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – 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 calculated as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax liabilities   | R0420 R0500  R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0760 R0770   | 1,193 410,192 Solvency II C0010 226,746 225,418  214,103 11,315 1,328  967 361 0 0 0 0 0 0 892   | 1,192 483,571 Statutory C0020 315,074  |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – 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 calculated as a whole  Best Estimate Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax liabilities  Derivatives   | R0420 R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0600 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R07760 R0770 R0780 R0790 R0790 R0790 R0800  | 1,193 410,192 Solvency II C0010 226,746 225,418  214,103 11,315 1,328  967 361 0 0 0 0 0 0 892   | 1,192 483,571 Statutory C0020 315,074  |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – 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 calculated as a whole  Best Estimate Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax liabilities  Derivatives   | R0420 R0500  R0500  R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0750 R0750 R0760 R0770 R0780 R0790  | 1,193 410,192 Solvency II C0010 226,746 225,418  214,103 11,315 1,328  967 361 0 0 0 0 0 0 892   | 1,19: 483,57 Statutory C0020 315,07- 315,07-   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – life (excluding health and index-linked and unit-linked)  Technical provisions – index-linked as a whole  Best Estimate Risk margin  Technical provisions – index-linked and unit-linked  Technical provisions calculated as a whole  Best Estimate Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax liabilities  Derivatives  Debts owed to credit institutions  | R0420 R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0600 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R07760 R0770 R0780 R0790 R0790 R0790 R0800  | 1,193 410,192 Solvency II C0010 226,746 225,418  214,103 11,315 1,328  967 361 0 0 0 0 0 0 892   | 1,19: 483,57 Statutory C0020 315,07: 3 |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – index-linked and unit-linked  Technical provisions – index-linked and unit-linked  Technical provisions on the excludited as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax liabilities  Derivatives  Debts owed to credit institutions  Financial liabilities other than debts owed to credit institutions  | R0420 R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0620 R0630 R0640 R0660 R0670 R0680 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0770 R0780 R0790 R0800 R0810 | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0 0 0 0 0 892 3,078   | 1,19: 483,57 Statutory C0020 315,07: 3 |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – 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 calculated as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax liabilities  Derivatives  Debts owed to credit institutions  Financial liabilities other than debts owed to credit institutions  Insurance & intermediaries payables  Reinsurance payables  Payables (trade, not insurance)   | R0420 R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0780 R0790 R0800 R0810 R0820   | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328 967 361 0 0 0 0 0 892 3,078   | 1,193 483,57 Statutory C0020 315,074 3 |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 calculated as a whole  Best Estimate  Risk margin  Technical provisions – index-linked and unit-linked  Technical provisions – index-linked and unit-linked  Technical provisions – linked and unit-linked  Technical provisions oscalculated as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax liabilities  Derivatives  Debts owed to credit institutions  Financial liabilities other than debts owed to credit institutions  Insurance & intermediaries pay ables  Reinsurance payables   | R0420 R0500  R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0600 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0790 R0800 R0800 R0800 R0800 R0800 R0830  | 1,193 410,192 Solvency II C0010 226,746 225,418  214,103 11,315 1,328  967 361 0 0 0 0 0  892  892  7,080 2,616                                  | 1,193 483,57 Statutory C0020 315,074 3 |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 — index-linked and unit-linked  Technical provisions — index-linked and unit-linked  Technical provisions ocalculated as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax liabilities  Derivatives  Debts owed to credit institutions  Financial liabilities other than debts owed to credit institutions  Insurance & intermediaries payables  Reinsurance payables  Payables (trade, not insurance)  | R0420 R0500  R0500  R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0640 R0650 R0660 R0670 R0680 R0700 R0710 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0800 R0800 R0800 R0800 R0800 R0840  | 1,193 410,192 Solvency II C0010 226,746 225,418  214,103 11,315 1,328  967 361 0 0 0 0 0 0 0 0 7,080 2,616 8,732                                 | 1,192<br>483,571<br>Statutory<br>C0020<br>315,074<br>315,074   |
| Any other assets, not elsewhere shown  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 - health (similar to life)  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 – 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 as a whole  Best Estimate  Risk margin  Other technical provisions  Contingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred tax liabilities  Derivatives  Debts owed to credit institutions  Financial liabilities other than debts owed to credit institutions  Insurance & intermediaries pay ables  Reinsurance pay ables  Payables (trade, not insurance)  Subordinated liabilities   | R0420 R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0670 R0710 R0720 R0730 R0740 R0750 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850   | 1,193 410,192 Solvency II C0010 226,746 225,418  214,103 11,315 1,328  967 361 0 0 0 0 0 0 0 0 7,080 2,616 8,732                                 | 1,192 483,571 Statutory C0020 315,074  |
| Any other assets, not elsewhere shown  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 - 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 – index-linked and unit-linked Technical provisions – index-linked as a whole Best Estimate Risk margin Other technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Payables (trade, not insurance) Subordinated liabilities not in Basic Own Funds  | R0420 R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0650 R0660 R0670 R0680 R0690 R0710 R0720 R0730 R0740 R0750 R0760 R0760 R0770 R0780 R0760 R0770 R0880 R0890                                     | 1,193 410,192 Solvency II C0010 226,746 225,418  214,103 11,315 1,328  967 361 0 0 0 0  37,080 2,616 8,732 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,192 483,571 Statutory C0020 315,074  |
| Any other assets, not elsewhere shown 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 - health (similar to life) 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 calculated as a whole Best Estimate Risk margin Technical provisions – index-linked and unit-linked Technical provisions calculated as a whole Best Estimate Risk margin Other technical provisions Contingent liabilities Provisions other than technical provisions Pension benefit obligations Deposits from reinsurers Deferred tax liabilities Derivatives Debts owed to credit institutions Financial liabilities other than debts owed to credit institutions Insurance & intermediaries payables Reinsurance payables Reinsurance payables Reinsurance payables Reinsurance Description of the saic Own Funds Subordinated liabilities not in Basic Own Funds Subordinated liabilities in Basic Own Funds   | R0420 R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0690 R0610 R0620 R0630 R0640 R0670 R0680 R0670 R0700 R0770 R0720 R0730 R0740 R0750 R0760 R0770 R0780 R0790 R0800 R0810 R0820 R0830 R0840 R0850 R0860 R0850   | 1,193 410,192 Solvency II C0010 226,746 225,418 214,103 11,315 1,328  967 361 0 0 0 0  3,078  7,080 2,616 8,732 0 0 0 0 0 0                      | 1,192 483,571 Statutory C0020 315,074  |

|  |       |           | * 1        |                         |                |                         |                     |                   |               |               |                       |              |               |               | Line of Bu   | siness for:    |               |         |
|--|-------|-----------|------------|-------------------------|----------------|-------------------------|---------------------|-------------------|---------------|---------------|-----------------------|--------------|---------------|---------------|--------------|----------------|---------------|---------|
|  |       |           | Line of E  | Business for: no        | on-life insura | ince and reins          | urance oblig        | ations (direct    | business and  | accepted prop | ortional rein         | surance)     |               | accept        | ed non-propo | rtional reinsu | ırance        | 1       |
|  |       | M edical  | Income     | Workers'                | Motor          |                         | Marine,             | Fire and          | General       | Credit and    | Legal                 |              | M iscellaneou |               |              | Marine.        |               | Total   |
|  |       |           |            | compensatio             | vehicle        | Other motor             | aviation and        | other damage      | liability     | suretyship    |                       | Assistance   | s financial   | Health        | Casualty     | aviation.      | D             | I otai  |
|  |       | expense   | protection | n insurance             | liability      | insurance               | transport           | to property       | insurance     | insurance     | expenses<br>insurance | Assistance   | loss          | пеан          | Casualty     |                | Property      | 1       |
|  |       | insurance | insurance  | n insurance             | insurance      |                         | insurance           | insurance         | insurance     | insurance     | insurance             |              | IOSS          |               |              | transport      |               | 1       |
|  |       | C0010     | C0020      | C0030                   | C0040          | C0050                   | C0060               | C0070             | C0080         | C0090         | C0100                 | C0110        | C0120         | C0130         | C0140        | C0150          | C0160         | C0200   |
| Premiums written                               |       |           |            |                         |                |                         |                     |                   |               | •             |                       |              | •             |               |              |                |               |         |
| Gross - Direct Business                        | R0110 |           | 6,446      |                         | 88,971         | 109,037                 | 2,249               | 33,802            | 4,033         | 0             |                       | 3,240        | 2,059         | $\mathbb{X}$  | $\mathbb{X}$ | $\langle$      | $\langle$     | 249,837 |
| Gross - Proportional reinsurance accepted      | R0120 |           |            |                         |                |                         |                     |                   |               |               |                       |              |               | $\langle$     | $\langle$    | $\langle$      | $\langle$     |         |
| Gross - Non-proportional reinsurance accepted  | R0130 | X         | $\times$   | $\mathbb{X}$            | X              | $\mathbb{X}$            | $\mathbb{X}$        | $\mathbb{X}$      | $>\!<$        | $\mathbb{X}$  | $\langle$             | $\langle$    | $\langle$     |               |              |                |               |         |
| Reinsurers' share                              | R0140 |           | 161        |                         | 3,168          | 955                     | 494                 | 6,390             | 778           |               |                       | 0            | 0             |               |              |                |               | 11,945  |
| Net  | R0200 |           | 6,286      |                         | 85,803         | 108,081                 | 1,756               | 27,412            | 3,255         | 0             |                       | 3,240        | 2,059         |               |              |                |               | 237,892 |
| Premiums earned                                |       |           |            |                         |                |                         |                     |                   |               |               |                       |              |               |               |              |                |               |         |
| Gross - Direct Business                        | R0210 |           | 5,888      |                         | 86,744         | 104,035                 | 2,425               | 31,643            | 3,311         | 0             |                       | 3,372        | 2,043         | > <           | $\mathbb{N}$ | $\sim$         | $\mathbb{N}$  | 239,462 |
| Gross - Proportional reinsurance accepted      | R0220 |           |            |                         |                |                         |                     |                   |               |               |                       |              |               | $\sim$        | $\sim$       | $\sim$         | $\sim$        |         |
| Gross - Non-proportional reinsurance accepted  | R0230 | X         | $\sim$     | X                       | $\mathbb{X}$   | $\setminus$             | $\mathbb{N}$        | $\mathbb{N}$      | $>\!<$        | $\mathbb{N}$  | X                     | $\mathbb{N}$ | $\mathbb{N}$  |               |              |                |               |         |
| Reinsurers' share                              | R0240 |           | 149        |                         | 3,168          | 955                     | 494                 | 5,860             | 1,014         |               |                       | 0            | 0             |               |              |                |               | 11,640  |
| Net  | R0300 |           | 5,739      |                         | 83,576         | 103,080                 | 1,932               | 25,784            | 2,297         | 0             |                       | 3,372        | 2,043         |               |              |                |               | 227,821 |
| Claims incurred                                |       |           |            |                         |                |                         |                     |                   |               | ,             |                       |              |               |               |              |                |               |         |
| Gross - Direct Business                        | R0310 |           | 1,572      |                         | 50,960         | 48,103                  | 752                 | 10,294            | 2,835         | 279           |                       | 703          | 90            | $\mathbb{N}$  | $\mathbb{N}$ | $\mathbb{N}$   | X             | 115,588 |
| Gross - Proportional reinsurance accepted      | R0320 |           |            |                         |                |                         |                     |                   |               |               |                       |              |               | $\langle$     | $\setminus$  | $\bigvee$      | $\setminus$   |         |
| Gross - Non-proportional reinsurance accepted  | R0330 | $\langle$ | $\sim$     | $\rangle$               | $\langle$      | $\langle$               | $\langle$           | $\mathbb{X}$      | $>\!<$        | $\mathbb{X}$  | $\langle$             | $\langle$    | $\mathbb{X}$  |               |              |                |               |         |
| Reinsurers' share                              | R0340 |           | 0          |                         | 1,431          | -35                     | 235                 | 1,928             | 218           |               |                       | 0            | 0             |               |              |                |               | 3,777   |
| Net  | R0400 |           | 1,572      |                         | 49,529         | 48,137                  | 517                 | 8,365             | 2,617         | 279           |                       | 703          | 90            |               |              |                |               | 111,810 |
| Changes in other technical provisions          |       |           |            |                         |                |                         |                     |                   |               |               |                       |              |               |               |              |                |               |         |
| Gross - Direct Business                        | R0410 |           | -7         |                         | -2,298         | 60                      | -4                  | 96                | 1,160         | 0             |                       | -5           | -3            | $\sim$        | $\sim$       | $\sim$         | $\sim$        | -1,002  |
| Gross - Proportional reinsurance accepted      | R0420 |           |            |                         |                |                         |                     |                   |               |               |                       |              |               | $\overline{}$ | > <          | $\overline{}$  | $\overline{}$ |         |
| Gross - Non- proportional reinsurance accepted | R0430 | $\langle$ | $\sim$     | $\mathbb{N}$            | $\times$       | $\overline{\mathbb{R}}$ | $\overline{\wedge}$ | $\mathbb{N}$      | > <           | $\sim$        | $\langle$             | $\langle$    | $\times$      |               |              |                |               |         |
| Reinsurers'share                               | R0440 |           | 0          |                         | 0              | 0                       | 0                   | 0                 | 0             |               |                       | 0            | 0             |               |              |                |               | 0       |
| Net  | R0500 |           | -7         |                         | -2,298         | 60                      | -4                  | 96                | 1,160         | 0             |                       | -5           | -3            |               |              |                |               | -1,002  |
| Expenses incurred                              | R0550 |           | 0          |                         | 0              | 0                       | 0                   | 0                 | 0             | 0             |                       | 0            | 0             |               |              |                |               | 0       |
| Other expenses                                 | R1200 | > <       | > <        | $\overline{\mathbb{N}}$ | > <            | > <                     | > <                 | $\overline{\ \ }$ | > <           | > <           | $\overline{}$         | > =          | > <           | > =           | > =          | > =            | > =           | 3,571   |
| Total expenses                                 | R1300 | $\sim$    | $\sim$     | $\wedge$                | $\sim$         | $\sim$                  | $\sim$              | $\wedge$          | $\overline{}$ | $\sim$        | $\sim$                | $\sim$       | $\sim$        | $\sim$        | $\sim$       | $\sim$         | $\sim$        | 3,571   |

|   |                |                                 | Direct business and accepted proportional reinsurance |                                       |  |                             |   |  |                                   |                                       | Accepte                        | Accepted non-proportional reinsurance |  |                         |  |   |  |                                  |
|---|----------------|---------------------------------|---|---------------------------------------|--|-----------------------------|---|--|-----------------------------------|---------------------------------------|--------------------------------|---------------------------------------|--|-------------------------|--|---|--|----------------------------------|
|   |                | Medical<br>expense<br>insurance | Income<br>protection<br>insurance                     | Workers'<br>compensation<br>insurance | Motor<br>vehicle<br>liability<br>insurance | Other<br>motor<br>insurance | Marine,<br>aviation and<br>transport<br>insurance | Fire and other<br>damage to<br>property<br>insurance | General<br>liability<br>insurance | Credit and<br>suretyship<br>insurance | Legal<br>expenses<br>insurance | Assistance                            | Miscellane<br>ous<br>financial<br>loss | proportion<br>al health | Non-<br>proportion<br>al casualty<br>reinsuranc<br>e | Non-<br>proportion<br>al marine,<br>aviation<br>and<br>transport<br>reinsuranc<br>e | Non-<br>proportion<br>al property<br>reinsuranc<br>e | Total Non-<br>Life<br>obligation |
|   |                | C0020                           | C0030   | C0040                                 | C0050                                      | C0060                       | C0070   | C0080  | C0090                             | C0100                                 | C0110                          | C0120                                 | C0130                                  | C0140                   | C0150  | C0160   | C0170  | C0180                            |
| Technical provisions calculated as a whole<br>Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for<br>expected losses due to counterp arty default associated to TP calculated as a whole | R0010<br>R0050 |                                 |   |                                       |  |                             |   |  |                                   |                                       |                                |                                       |  |                         |  |   |  |                                  |
| Technical provisions calculated as a sum of BE and RM   |                |                                 |   |                                       |  |                             |   |  |                                   |                                       |                                |                                       |  |                         |  |   |  |                                  |
| Best estimate   |                | >                               | >   | >                                     | $ \Leftrightarrow $                        | $\Leftrightarrow$           | $ \bigcirc $                                      | >  | >                                 | >                                     | >                              | $\Leftrightarrow$                     | $\Leftrightarrow$                      | $\Leftrightarrow$       | $\Leftrightarrow$                                    | $\Leftrightarrow$   | $\Leftrightarrow$                                    | $\overline{}$                    |
| Premium provisions  |                | $ \bigcirc $                    | $ \bigcirc $  | >                                     | >  | $\Leftrightarrow$           | $\Diamond$  | $ \bigcirc $   | $ \bigcirc $                      | $\overline{}$                         | $ \bigcirc $                   | $\Leftrightarrow$                     | $\Leftrightarrow$                      | $\Leftrightarrow$       | $ \bigcirc $   | $\Leftrightarrow$   | $\Diamond$   | $\overline{}$                    |
| Gross   | R0060          | $\sim$                          | 317   |                                       | 23,573                                     | 18,634                      | 151   | 9,844  | 2.778                             | 0                                     |                                | 145                                   | 32                                     | $\sim$                  |  | $\sim$  | $\sim$   | 55,473                           |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for   | R0140          |                                 | -93   |                                       | -1.157                                     | 593                         | -63   | 783  | -221                              |                                       |                                |                                       |  |                         |  |   |  | -160                             |
| expected losses due to counterparty default Net Best Estimate of Premium Provisions   | R0150          |                                 | 410   |                                       | 24,730                                     | 18,041                      | -63<br>215  | 9.061  | 2,999                             | 0                                     |                                | 145                                   | 22                                     |                         |  |   |  | 55,633                           |
| Claims provisions   | K0150          |                                 | 410   |                                       | 24,/30                                     | 18,041                      | 213   | 9,061  | 2,999                             | <u> </u>                              |                                | 143                                   | 32                                     |                         |  |   | _  | 33,633                           |
| Gross   | R0160          | $\overline{}$                   | 650   | $\sim$                                | 104.405                                    | 16,733                      | 4,443   | 17,821   | 14,788                            | 125                                   | $\sim$                         | 541                                   | 91                                     | $\sim$                  | $\sim$   | $\sim$  | $\sim$   | 159,596                          |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for   |                |                                 | 0.00  |                                       | 104,403                                    | 10,733                      | 7,745   | 17,021   | 14,766                            | 123                                   |                                | J41                                   | 91                                     |                         |  |   |  | 159,590                          |
| expected losses due to counterparty default   | R0240          |                                 | 23  |                                       | 9.839                                      | 154                         | 1.077   | 3,821  | 950                               |                                       |                                |                                       |  |                         |  |   |  | 15,864                           |
| Net Best Estimate of Claims Provisions  | R0250          |                                 | 626   |                                       | 94,565                                     | 16,579                      | 3,366   | 14,000   | 13,838                            | 125                                   |                                | 541                                   | 91                                     |                         |  |   |  | 143,732                          |
| Total Best estimate - gross   | R0260          |                                 | 967   |                                       | 127,978                                    | 35,366                      | 4,594   | 27,664   | 17,566                            | 125                                   |                                | 686                                   | 123                                    |                         |  |   |  | 215,070                          |
| Total Best estimate - net   | R0270          |                                 | 1,036   |                                       | 119,296                                    | 34,620                      | 3,581   | 23,061   | 16,837                            | 125                                   |                                | 686                                   | 123                                    |                         |  |   |  | 199,365                          |
| Risk margin   | R0280          |                                 | 361   |                                       | 5,063                                      | 3,744                       | 221   | 1,208  | 763                               | 9                                     |                                | 141                                   | 165                                    |                         |  |   |  | 11,676                           |
| Amount of the transitional on Technical Provisions  |                | > <                             | $\sim$  | $\sim$                                | > <  | > <                         | X   | $\sim$   | $\mathbb{N}$                      | $\sim$                                | $\mathbb{N}$                   | > <                                   | $\sim$                                 | > <                     | $\times$   | $\sim$  | X  | > <                              |
| Technical Provisions calculated as a whole  | R0290          |                                 | 0   | 0                                     | 0  | 0                           | 0   | 0  | 0                                 | 0                                     | 0                              | 0                                     | 0                                      | 0                       | 0  | 0   | 0  | 0                                |
| Best estimate   | R0300          |                                 | 0   | 0                                     | 0  | 0                           | 0   | 0  | 0                                 | 0                                     | 0                              | 0                                     | 0                                      | 0                       | 0  | 0   | 0  | 0                                |
| Risk margin   | R0310          |                                 | 0   | 0                                     | 0  | 0                           | 0   | 0  | 0                                 | 0                                     | 0                              | 0                                     | 0                                      | 0                       | 0  | 0   | 0  | 0                                |
| Technical provisions - total  |                | $\geq \leq$                     | > <   | $\sim$                                | $\sim <$                                   | $\sim$                      | $\langle$   | $\sim$   | $\langle$                         | $\sim$                                | $\sim$                         | $\sim$                                | > <                                    | > <                     | $\sim$   | $\sim$  | $\sim$   | $\sim$                           |
| Technical provisions - total  | R0320          | 0                               | 1,328   | 0                                     | 133,041                                    | 39,110                      | 4,816   | 28,873   | 18,329                            | 134                                   | 0                              | 827                                   | 288                                    | 0                       | 0  | 0   | 0  | 226,746                          |
| Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for<br>expected losses due to counterparty default - total   | R0330          |                                 | -70   |                                       | 8,682                                      | 746                         | 1,013   | 4,603  | 729                               |                                       |                                |                                       |  |                         |  |   |  | 15,705                           |
| Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total  | R0340          | 0                               | 1,398   | 0                                     | 124,359                                    | 38,364                      | 3,803   | 24,269   | 17,600                            | 134                                   | 0                              | 827                                   | 288                                    | 0                       | 0  | 0   | 0  | 211,041                          |
|   |                |                                 |   |                                       |  |                             | •   |  | •                                 |                                       |                                |                                       |  | •                       |  |   |  |                                  |

#### Total Non-Life Business

Accident year / Z0020 1

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

|       |       |          | Development year |       |       |       |             |       |          |          |              |        |  |  |
|-------|-------|----------|------------------|-------|-------|-------|-------------|-------|----------|----------|--------------|--------|--|--|
|       | Year  | 0        | 1                | 2     | 3     | 4     | 5           | 6     | 7        | 8        | 9            | 10 & + |  |  |
|       |       | C0010    | C0020            | C0030 | C0040 | C0050 | C0060       | C0070 | C0080    | C0090    | C0100        | C0110  |  |  |
| Prior | R0100 | $\times$ | X                | X     | X     | ><    | $\setminus$ | X     | $\times$ | $\times$ | $\mathbb{N}$ | 810    |  |  |
| N-9   | R0160 | 59,629   | 28,816           | 9,941 | 6,081 | 3,342 | 2,163       | 606   | 1,099    | 313      | 356          |        |  |  |
| N-8   | R0170 | 55,360   | 22,716           | 6,717 | 4,032 | 1,862 | 1,011       | 1,325 | 1,080    | 187      |              |        |  |  |
| N-7   | R0180 | 41,497   | 19,467           | 5,812 | 3,723 | 1,827 | 2,307       | 1,697 | 198      |          |              |        |  |  |
| N-6   | R0190 | 50,768   | 19,744           | 2,891 | 1,526 | 1,802 | 1,722       | 835   |          | -        |              |        |  |  |
| N-5   | R0200 | 36,705   | 13,643           | 3,292 | 1,983 | 2,783 | 2,090       |       | •        |          |              |        |  |  |
| N-4   | R0210 | 45,157   | 25,337           | 5,470 | 4,697 | 4,099 |             |       |          |          |              |        |  |  |
| N-3   | R0220 | 36,893   | 19,657           | 8,722 | 3,729 |       |             |       |          |          |              |        |  |  |
| N-2   | R0230 | 44,760   | 22,719           | 6,386 |       | •     |             |       |          |          |              |        |  |  |
| N-1   | R0240 | 49,788   | 31,602           |       | •     |       |             |       |          |          |              |        |  |  |
| N     | R0250 | 49,172   |                  |       |       |       |             |       |          |          |              |        |  |  |

## In Current year

|       | C0170  |
|-------|--------|
| R0100 | 810    |
| R0160 | 356    |
| R0170 | 187    |
| R0180 | 198    |
| R0190 | 835    |
| R0200 | 2,090  |
| R0210 | 4,099  |
| R0220 | 3,729  |
| R0230 | 6,386  |
| R0240 | 31,602 |
| R0250 | 49,172 |
| R0260 | 99,464 |

## Sum of years

| (cumulative) |
|--------------|
| C0180        |
| 810          |
| 112,345      |
| 94,289       |
| 76,527       |
| 79,290       |
| 60,497       |
| 84,760       |
| 69,001       |
| 73,864       |
| 81,389       |
| 49,172       |
| 781,944      |

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

|       |       | Development year |        |            |        |          |       |       |       |       |           |        |
|-------|-------|------------------|--------|------------|--------|----------|-------|-------|-------|-------|-----------|--------|
|       | Year  | 0                | 1      | 2          | 3      | 4        | 5     | 6     | 7     | 8     | 9         | 10 & + |
|       |       | C0200            | C0210  | C0220      | C0230  | C0240    | C0250 | C0260 | C0270 | C0280 | C0290     | C0300  |
| Prior | R0100 | $\setminus$      | X      | X          | X      | $\times$ | X     | X     | X     | X     | $\bigvee$ | 8,395  |
| N-9   | R0160 | 0                | 0      | 0          | 0      | 0        | 0     | 3,228 | 2,350 | 1,408 | 1,928     |        |
| N-8   | R0170 | 0                | 0      | 0          | 0      | 0        | 6,339 | 4,578 | 2,279 | 2,067 |           |        |
| N-7   | R0180 | 0                | 0      | 0          | 0      | 8,525    | 4,878 | 1,426 | 594   |       | •         |        |
| N-6   | R0190 | 0                | 0      | 0          | 11,359 | 8,065    | 6,999 | 6,647 |       | -     |           |        |
| N-5   | R0200 | 0                | 0      | 14,164     | 10,392 | 5,345    | 3,750 |       | •     |       |           |        |
| N-4   | R0210 | 0                | 25,620 | 16,995     | 9,714  | 8,541    |       |       |       |       |           |        |
| N-3   | R0220 | 47,443           | 26,561 | 14,473     | 8,128  |          |       |       |       |       |           |        |
| N-2   | R0230 | 47,641           | 19,216 | 12,316     |        | •        |       |       |       |       |           |        |
| N-1   | R0240 | 52,027           | 20,692 |            |        |          |       |       |       |       |           |        |
| N     | R0250 | 58,095           |        | <u>.</u> l |        |          |       |       |       |       |           |        |
|       |       | •                |        |            |        |          |       |       |       |       |           |        |

|       | Year end<br>(discounted |
|-------|-------------------------|
|       | C0360                   |
| R0100 | 8,422                   |
| R0160 | 1,930                   |
| R0170 | 2,067                   |
| R0180 | 590                     |
| R0190 | 6,661                   |
| R0200 | 3,759                   |
| R0210 | 8,559                   |
| R0220 | 8,138                   |
| R0230 | 12,331                  |
| R0240 | 20,717                  |
| R0250 | 58.179                  |

Total R0260

|   |       | •  | 1   |   |   |   |  |                           |  |         |   |
|---|-------|--|---|---|---|---|--|---------------------------|--|---------|---|
|   |       |  |   |   | Impact of                                   | the LTG measur                                | es and transition  | als (Step-by-step         | approach)  |         |   |
|   |       | Amount with Long Term Guarantee measures and transitionals | Without<br>transitional on<br>technical<br>provisions | Impact of<br>transitional on<br>technical<br>provisions | Without<br>transitional on<br>interest rate | Impact of<br>transitional on<br>interest rate | Without<br>volatility<br>adjustment and<br>without other<br>transitional<br>measures | adjustment set<br>to zero | Without<br>matching<br>adjustment and<br>without all the<br>others | to zero | Impact of all<br>LTG measures<br>and<br>transitionals |
| -   |       | C0010  | C0020   | C0030   | C0040                                       | C0050   | C0060  | C0070                     | C0080  | C0090   | C0100   |
| Technical provisions  | R0010 | 226,746  |   |   | 220,710                                     | 0   | 210,794  |                           | 210,794  | 0       | -15,951   |
| Basic own funds   | R0020 | 145,106  | 145,106   | 0   | 145,106                                     | 0   | 145,328  | 222                       | 145,328  | 0       | 222   |
| Excess of assets over<br>liabilities                                  | R0030 | 161,048  | 161,048   | 0   | 161,048                                     | 0   | 161,270  | 222                       | 161,270  | 0       | 222   |
| Restricted own funds due<br>to ring-fencing and<br>matching portfolio | R0040 | 0  | 0   | 0   | 0   | 0   | 0  | 0                         | 0  | 0       | 0   |
| Eligible own funds to meet<br>Solvency Capital<br>Requirement         | R0050 | 145,106  | 145,106   | 0   | 145,106                                     | 0   | 145,328  | 222                       | 145,328  | 0       | 222   |
| Tier 1  | R0060 | 145,106  | 145,106   | 0   | 145,106                                     | 0   | 145,328  | 222                       | 145,328  | 0       | 222   |
| Tier 2  | R0070 | 0  | 0   | 0   | 0   | 0   | 0  | 0                         | 0  | 0       | 0   |
| Tier 3  | R0080 | 0  | 0   | 0   | 0   | 0   | 0  | 0                         | 0  | 0       | 0   |
| Solvency Capital<br>Requirement                                       | R0090 | 82,918   | 82,918  | 0   | 82,918                                      | 0   | 82,918   | 0                         | 82,918   | 0       | 0   |
| Eligible own funds to meet<br>Minimum Capital<br>Requirement          | R0100 | 145,106  | 145,106   | 0   | 145,106                                     | 0   | 145,328  | 222                       | 145,328  | 0       | 222   |
| Minimum Capital<br>Requirement  | R0110 | 37,313   | 37,313  | 0   | 37,313                                      | 0   | 37,313   | 0                         | 37,313   | 0       | 0   |

|  |                |           |  |                     |               | -             |
|--|----------------|-----------|--|---------------------|---------------|---------------|
|  |                | Total     | Tier 1 -   | Tier 1 -            | Tier 2        | Tier 3        |
|  |                | C0010     | unrestricted<br>C0020                            | restricted<br>C0030 | C0040         | C0050         |
| Basic own funds before deduction for participations in other financial sector as foreseen in article 68    |                | C0010     | C0020  | C0030               | C0040         | C0030         |
| of Delegated Regulation 2015/35  |                |           |  |                     |               | $\rightarrow$ |
| Ordinary share capital (gross of own shares)   | R0010          | 66,587    | 66,587   |                     | 0             |               |
| Share premium account related to ordinary share capital  | R0030          | 0         | 0  |                     | 0             |               |
| Iinitial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type  |                |           | _  | $\overline{}$       |               | $\overline{}$ |
| undertakings   | R0040          | 0         | 0  |                     | 0             |               |
| Subordinated mutual member accounts  | R0050          | 0         | $\setminus$                                      | 0                   | 0             | 0             |
| Surplus funds  | R0070          | 0         | 0  | $\setminus$         | $\sim$        | $\mathbb{N}$  |
| Preference shares  | R0090          | 0         | $\setminus$                                      | 0                   | 0             | 0             |
| Share premium account related to preference shares   | R0110          | 0         | $\mathbb{N}$                                     | 0                   | 0             | 0             |
| Reconciliation reserve   | R0130          | 78,520    | 78,520   | $\setminus$         | $\sim$        | $\setminus$   |
| Subordinated liabilities   | R0140          | 0         | $\setminus$                                      | 0                   | 0             | 0             |
| An amount equal to the value of net deferred tax assets  | R0160          | 0         | $\setminus$                                      | $\setminus$         | $\sim$        | 0             |
| Other own fund items approved by the supervisory authority as basic own funds not specified above          | R0180          | 0         | 0  | 0                   | 0             | 0             |
| 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   | R0220          | 0         |  |                     |               |               |
| do not meet the criteria to be classified as Solvency II own funds   | K0220          | 0         |  |                     |               |               |
| Deductions   |                | $\bigvee$ | $\bigvee$  | $\setminus$         | $\bigvee$     | $\bigvee$     |
| Deductions for participations in financial and credit institutions   | R0230          | 0         | 0  | 0                   | 0             |               |
| Total basic own funds after deductions   | R0290          | 145,106   | 145,106  | 0                   | 0             | 0             |
| Ancillary own funds  |                | $\sim$    | $\setminus$                                      | $\setminus$         | $\sim$        | $\searrow$    |
| Unpaid and uncalled ordinary share capital callable on demand  | R0300          |           | $\setminus$                                      | $\setminus$         |               | $\sim$        |
| Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual | R0310          |           |  |                     |               |               |
| and mutual - type undertakings, callable on demand   |                |           |  |                     |               |               |
| Unpaid and uncalled preference shares callable on demand   | R0320          |           | ><   | $\sim$              |               |               |
| 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          |           | $\sqrt{}$  | $\sim$              |               | $\sim$        |
| 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        | R0370          |           |  |                     |               |               |
| 2009/138/EC  |                |           | $\langle \  \  \  \  \  \  \  \  \  \  \  \  \ $ | $\langle - \rangle$ |               |               |
| Other ancillary own funds  | R0390          | 0         | $\sim$   | $\sim$              |               |               |
|  |                |           | m  | mı ı                |               |               |
|  |                | Total     | Tier 1 -   | Tier 1 -            | Tier 2        | Tier 3        |
|  |                | C0010     | unrestricted<br>C0020                            | restricted<br>C0030 | C0040         | C0050         |
| Total ancillary own funds  | R0400          | C0010     | C0020  | C0030               | 0             | C0050         |
| Available and eligible own funds   | K0400          |           | $\overline{}$                                    | $\bigcirc$          | 0             |               |
| Total available own funds to meet the SCR  | R0500          | 145,106   | 145,106  |                     |               |               |
| Total available own funds to meet the SCR  Total available own funds to meet the MCR                       | R0510          | 145,106   | 145,106  | 0                   | 0             |               |
| Total eligible own funds to meet the SCR   | R0540          | 145,106   | 145,106  | 0                   | 0             |               |
| Total eligible own funds to meet the MCR   | R0540<br>R0550 | 145,106   | 145,106  | 0                   | 0             |               |
| SCR  | R0580          | 82,918    | 143,100  |                     |               | $\overline{}$ |
| MCR  | R0600          | 37,313    | >  | >                   | >             | >             |
| Ratio of Eligible own funds to SCR   | R0620          | 175.0%    | $\overline{}$                                    | $\overline{}$       | $\overline{}$ | $\overline{}$ |
| Ratio of Eligible own funds to MCR   | R0640          | 388.9%    | $\overline{}$                                    | $\overline{}$       | $\overline{}$ | $\overline{}$ |
|  | 22000          | 300.770   |  |                     |               |               |
|  |                | C0060     |  |                     |               |               |
| Reconciliation reserve   |                |           |  |                     |               |               |
| Excess of assets over liabilities  | R0700          | 161,048   | $\overline{}$                                    |                     |               |               |
| Own shares (held directly and indirectly)  | R0710          | 0         | >  |                     |               |               |
|  |                |           | $\overline{}$                                    |                     |               |               |

15,942 66,587 78,520

> 4,986 4,986

| Reconciliation reserve  |       |
|---|-------|
| Excess of assets over liabilities   | R0700 |
| Own shares (held directly and indirectly)   | R0710 |
| Foreseeable dividends, distributions and charges  | R0720 |
| Other basic own fund items  | R0730 |
| Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced | R0740 |
| Reconciliation reserve  | R0760 |
| Expected profits  |       |
| Expected profits included in future premiums (EPIFP) - Life business                                  | R0770 |
| Expected profits included in future premiums (EPIFP) - Non- life business                             | R0780 |
| Total Expected profits included in future premiums (EPIFP)  | R0790 |

## Solvency Capital Requirement - for undertakings on Standard Formula

|  |       | Gross solvency<br>capital<br>requirement |
|--|-------|--|
| Market risk  | R0010 | C0110<br>22,037                          |
| Counterparty default risk  | R0020 | 13,057                                   |
| Life underwriting risk   | R0020 | 13,037                                   |
| Health underwriting risk   | R0040 | 2,841                                    |
| Non-life underwriting risk   | R0050 | 68,192                                   |
| Diversification  | R0060 | -21,570                                  |
| Intangible asset risk  | R0070 | 0  |
| Basic Solvency Capital Requirement   | R0100 | 84,556                                   |
| market of the second se |       | <u> </u>                                 |
| Calculation of Solvency Capital Requirement  |       | C0100                                    |
| Adjustment due to RFF/MAP nSCR aggregation   | R0120 | 0  |
| Operational risk   | R0130 | 7,575                                    |
| Loss-absorbing capacity of technical provisions  | R0140 | 0  |
| Loss-absorbing capacity of deferred taxes  | R0150 | -9,213                                   |
| 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 | 82,918                                   |
| Capital add-on already set   | R0210 | 0  |
| Solvency capital requirement   | R0220 | 82,918                                   |
| Other information on SCR   |       |  |
| Capital requirement for duration-based equity risk sub-module  | R0400 |  |
| Total amount of Notional Solvency Capital Requirements for remaining part  | R0410 |  |
| Total amount of Notional Solvency Capital Requirements for ring fenced funds   | R0420 |  |
| Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios  | R0430 |  |
| Diversification effects due to RFF nSCR aggregation for article 304  | R0440 |  |
| Method used to calculate the adjustment due to RFF/MAP nSCR aggregation  | R0450 | No adjustment                            |
| Net future discretionary benefits  | R0460 | 0  |

### 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

C0010 R0010 37,339

| - |       |                 |                 |
|---|-------|-----------------|-----------------|
|   |       | Net (of         | Net (of         |
|   |       | reinsurance/SPV | reinsurance)    |
|   |       | ) best estimate | written         |
|   |       | and TP          | premiums in the |
|   |       | calculated as a | last 12 months  |
|   |       | whole           |                 |
|   |       | C0020           | C0030           |
|   | R0020 | 0               | 0               |
|   | R0030 | 1,036           | 6,351           |
|   | R0040 | 0               | 0               |
|   | R0050 | 119,296         | 86,145          |
|   | R0060 | 35,719          | 107,092         |
|   | R0070 | 3,581           | 1,757           |
|   | R0080 | 23,061          | 27,482          |
|   | R0090 | 16,837          | 4,033           |
|   | R0100 | 125             | 0               |
|   | R0110 | 0               | 0               |
|   | R0120 | 686             | 3,271           |
|   | R0130 | 123             | 2,141           |
|   | R0140 | 0               | 0               |
|   | R0150 | 0               | 0               |
|   | R0160 | 0               | 0               |
|   | R0170 | 0               | 0               |

Net (of

reinsurance/SPV

) best estimate

and TP

calculated as a whole C0050

R0210 R0220 R0230 R0240 R0250

Net (of

reinsurance/SP

V) total capital

at risk

C0060

| 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 |  |  |  |  |  |
| C IFIT I   |  |  |  |  |  |

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

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

MCRL Result

C0040 R0200

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

### Overall MCR calculation

Linear MCR SCR MCR cap MCR floor Combined MCR Absolute floor of the MCR

| Minimum C | apital Re | quirement |
|-----------|-----------|-----------|
|-----------|-----------|-----------|

|       | C0070  |
|-------|--------|
| R0300 | 37,339 |
| R0310 | 82,918 |
| R0320 | 37,313 |
| R0330 | 20,729 |
| R0340 | 37,313 |
| R0350 | 7,400  |
|       | C0070  |
| R0400 | 37,313 |

|       | C0070  |
|-------|--------|
| R0300 | 37,339 |
| R0310 | 82,918 |
| R0320 | 37,313 |
| R0330 | 20,729 |
| R0340 | 37,313 |
| R0350 | 7,400  |
|       | C0070  |
|       |        |