

Annex I
S.02.01.02
Balance sheet

| | Solvency II value | Statutory accounts value |
|--|----------------------|-----------------------------|
| | C0010 | C0020 |
| Assets | | |
| Goodwill | R0010 | |
| Deferred acquisition costs | R0020 | |
| Intangible assets | R0030 | 4,464.08 |
| Deferred tax assets | R0040 | 311.77 |
| Pension benefit surplus | R0050 | 0.00 |
| Property, plant & equipment held for own use | R0060 | 18,046.61 |
| Investments (other than assets held for index-linked and unit-linked contracts) | R0070 | 220,630.56 |
| Property (other than for own use) | R0080 | 11,329.66 |
| Holdings in related undertakings, including participations | R0090 | 0.00 |
| Equities | R0100 | 0.00 |
| Equities - listed | R0110 | 0.00 |
| Equities - unlisted | R0120 | 0.00 |
| Bonds | R0130 | 205,239.29 |
| Government Bonds | R0140 | 205,239.29 |
| Corporate Bonds | R0150 | 0.00 |
| Structured notes | R0160 | 0.00 |
| Collateralised securities | R0170 | 0.00 |
| Collective Investments Undertakings | R0180 | 0.00 |
| Derivatives | R0190 | 0.00 |
| Deposits other than cash equivalents | R0200 | 4,061.61 |
| Other investments | R0210 | 0.00 |
| Assets held for index-linked and unit-linked contracts | R0220 | 0.00 |
| Loans and mortgages | R0230 | 9,803.47 |
| Loans on policies | R0240 | 0.00 |
| Loans and mortgages to individuals | R0250 | 0.00 |
| Other loans and mortgages | R0260 | 9,803.47 |
| Reinsurance recoverables from: | R0270 | 30,438.84 |
| Non-life and health similar to non-life | R0280 | 30,438.84 |
| Non-life excluding health | R0290 | 30,438.84 |
| Health similar to non-life | R0300 | 0.00 |
| Life and health similar to life, excluding health and index-linked and unit-linked | R0310 | 0.00 |
| Health similar to life | R0320 | 0.00 |
| Life excluding health and index-linked and unit-linked | R0330 | 0.00 |
| Life index-linked and unit-linked | R0340 | 0.00 |
| Deposits to cedants | R0350 | 0.00 |
| Insurance and intermediaries receivables | R0360 | 68,117.77 |
| Reinsurance receivables | R0370 | 0.21 |
| Receivables (trade, not insurance) | R0380 | 1,927.53 |
| Own shares (held directly) | R0390 | 0.00 |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in | R0400 | 0.00 |
| Cash and cash equivalents | R0410 | 67,357.16 |
| Any other assets, not elsewhere shown | R0420 | 1,376.01 |
| Total assets | R0500 | 422,474.00 |

| | Solvency II value | Statutory accounts value |
|---|-------------------------|-----------------------------|
| | C0010 | C0020 |
| Liabilities | | |
| Technical provisions – non-life | R0510 196,214.89 | 290,732.23 |
| Technical provisions – non-life (excluding health) | R0520 194,330.38 | 290,732.23 |
| Technical provisions calculated as a whole | R0530 0.00 | 0.00 |
| Best Estimate | R0540 184,830.08 | 0.00 |
| Risk margin | R0550 9,500.31 | 0.00 |
| Technical provisions - health (similar to non-life) | R0560 1,884.50 | 0.00 |
| Technical provisions calculated as a whole | R0570 0.00 | 0.00 |
| Best Estimate | R0580 1,648.53 | 0.00 |
| Risk margin | R0590 235.97 | 0.00 |
| Technical provisions - life (excluding index-linked and unit-linked) | R0600 0.00 | 0.00 |
| Technical provisions - health (similar to life) | R0610 0.00 | 0.00 |
| Technical provisions calculated as a whole | R0620 0.00 | 0.00 |
| Best Estimate | R0630 0.00 | 0.00 |
| Risk margin | R0640 0.00 | 0.00 |
| Technical provisions – life (excluding health and index-linked and unit-linked) | R0650 0.00 | 0.00 |
| Technical provisions calculated as a whole | R0660 0.00 | 0.00 |
| Best Estimate | R0670 0.00 | 0.00 |
| Risk margin | R0680 0.00 | 0.00 |
| Technical provisions – index-linked and unit-linked | R0690 0.00 | 0.00 |
| Technical provisions calculated as a whole | R0700 0.00 | 0.00 |
| Best Estimate | R0710 0.00 | 0.00 |
| Risk margin | R0720 0.00 | 0.00 |
| Other technical provisions | R0730 0.00 | 0.00 |
| Contingent liabilities | R0740 0.00 | 0.00 |
| Provisions other than technical provisions | R0750 0.00 | 0.00 |
| Pension benefit obligations | R0760 818.38 | 818.38 |
| Deposits from reinsurers | R0770 0.00 | 0.00 |
| Deferred tax liabilities | R0780 2,875.84 | 0.00 |
| Derivatives | R0790 0.00 | 0.00 |
| Debts owed to credit institutions | R0800 0.00 | 0.00 |
| Financial liabilities other than debts owed to credit institutions | R0810 0.00 | 0.00 |
| Insurance & intermediaries payables | R0820 7,019.11 | 19,113.07 |
| Reinsurance payables | R0830 2,556.60 | 2,556.60 |
| Payables (trade, not insurance) | R0840 7,324.29 | 7,324.29 |
| Subordinated liabilities | R0850 0.00 | 0.00 |
| Subordinated liabilities not in Basic Own Funds | R0860 0.00 | 0.00 |
| Subordinated liabilities in Basic Own Funds | R0870 0.00 | 0.00 |
| Any other liabilities, not elsewhere shown | R0880 0.00 | 0.00 |
| Total liabilities | R0900 216,809.10 | 320,544.57 |
| Excess of assets over liabilities | R1000 129,241.92 | 101,929.44 |

Annex I
S.17.01.02
Non-life Technical Provisions

| | Direct business and accepted proportional reinsurance | | | | | | | | | | | Accepted non-proportional reinsurance | | | | Total Non-Life obligation | |
|---|---|-----------------------------|---------------------------------|-----------------------------------|-----------------------|--|---|-----------------------------|---------------------------------|--------------------------|------------|---------------------------------------|-------------------------------------|---------------------------------------|---|---------------------------|---------------------------------------|
| | Medical expense insurance | Income protection insurance | Workers' compensation insurance | Motor vehicle liability insurance | Other motor insurance | Marine, aviation and transport insurance | Fire and other damage to property insurance | General liability insurance | Credit and suretyship insurance | Legal expenses insurance | Assistance | Miscellaneous financial loss | Non-proportional health reinsurance | Non-proportional casualty reinsurance | Non-proportional marine, aviation and transport reinsurance | | Non-proportional property reinsurance |
| | C0020 | C0030 | C0040 | C0050 | C0060 | C0070 | C0080 | C0090 | C0100 | C0110 | C0120 | C0130 | C0140 | C0150 | C0160 | | C0170 |
| Technical provisions calculated as a whole | | | | | | | | | | | | | | | | | |
| Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole | | | | | | | | | | | | | | | | | |
| Technical provisions calculated as a sum of BE and RM | | | | | | | | | | | | | | | | | |
| Best estimate | | | | | | | | | | | | | | | | | |
| Premium provisions | | | | | | | | | | | | | | | | | |
| Gross | | | | | | | | | | | | | | | | | |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default | | | | | | | | | | | | | | | | | |
| Claims provisions | | | | | | | | | | | | | | | | | |
| Gross | | | | | | | | | | | | | | | | | |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default | | | | | | | | | | | | | | | | | |
| Net Best Estimate of Claims Provisions | | | | | | | | | | | | | | | | | |
| Total Best estimate - gross | | | | | | | | | | | | | | | | | |
| Total Best estimate - net | | | | | | | | | | | | | | | | | |
| Risk margin | | | | | | | | | | | | | | | | | |
| Amount of the transitional on Technical Provisions | | | | | | | | | | | | | | | | | |
| Technical Provisions calculated as a whole | | | | | | | | | | | | | | | | | |
| Best estimate | | | | | | | | | | | | | | | | | |
| Risk margin | | | | | | | | | | | | | | | | | |
| Technical provisions - total | | | | | | | | | | | | | | | | | |
| Technical provisions - total | | | | | | | | | | | | | | | | | |
| Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total | | | | | | | | | | | | | | | | | |
| Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total | | | | | | | | | | | | | | | | | |
| R0010 | | | | | | | | | | | | | | | | | |
| R0050 | | | | | | | | | | | | | | | | | |
| R0060 | | 439 | 0 | 24511 | 20139 | 231 | 7803 | 1726 | 0 | 0 | 252 | 32 | 0 | 0 | 0 | 0 | 55134 |
| R0140 | | -38 | 0 | -130 | -2 | -128 | -147 | -55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -500 |
| R0150 | | 0 | 477 | 0 | 24641 | 20141 | 359 | 7950 | 1781 | 0 | 0 | 252 | 32 | 0 | 0 | 0 | 55634 |
| R0160 | | 1209 | 0 | 77921 | 15234 | 6903 | 16730 | 12021 | 1116 | 0 | 405 | -196 | 0 | 0 | 0 | 0 | 131345 |
| R0240 | | 5 | 0 | 9651 | 355 | 2377 | 2345 | 770 | 0 | 0 | 0 | 55 | 0 | 0 | 0 | 0 | 15559 |
| R0250 | | 0 | 1205 | 0 | 68270 | 14878 | 4526 | 14385 | 11251 | 1116 | 0 | 405 | -251 | 0 | 0 | 0 | 115786 |
| R0260 | | 0 | 1649 | 0 | 102433 | 35373 | 7134 | 24533 | 13747 | 1116 | 0 | 658 | -164 | 0 | 0 | 0 | 186479 |
| R0270 | | 0 | 1682 | 0 | 92911 | 35019 | 4886 | 22335 | 13032 | 1116 | 0 | 658 | -219 | 0 | 0 | 0 | 171420 |
| R0280 | | 0 | 236 | 0 | 3671 | 3444 | 300 | 1150 | 609 | 77 | 0 | 124 | 125 | 0 | 0 | 0 | 9736 |
| R0290 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R0300 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R0310 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R0320 | | 0 | 1885 | 0 | 106104 | 38817 | 7434 | 25683 | 14357 | 1193 | 0 | 782 | -39 | 0 | 0 | 0 | 196215 |
| R0330 | | 0 | -33 | 0 | 9522 | 354 | 2249 | 2198 | 715 | 0 | 0 | 55 | 0 | 0 | 0 | 0 | 15059 |
| R0340 | | 0 | 1918 | 0 | 96582 | 38463 | 5186 | 23485 | 13642 | 1193 | 0 | 782 | -94 | 0 | 0 | 0 | 181156 |

Annex I
S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year /

| | |
|-------|---|
| Z0020 | 1 |
|-------|---|

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

| Year | Development 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 | | | | | | | | | | | 810.02189 |
| N-9 | R0160 | 59629.273 | 28816.159 | 9941.3796 | 6080.7175 | 3341.7022 | 2162.5046 | 605.75446 | 1099.1569 | 312.56862 | 355.82903 | |
| N-8 | R0170 | 55360.449 | 22715.571 | 6717.1029 | 4031.6807 | 1861.7579 | 1011.2071 | 1324.7403 | 1079.6406 | 186.82018 | | |
| N-7 | R0180 | 41496.99 | 19466.912 | 5811.6045 | 3723.294 | 1827.0593 | 2306.7279 | 1696.9341 | 197.54537 | | | |
| N-6 | R0190 | 50768.46 | 19743.746 | 2891.1971 | 1526.4331 | 1802.2625 | 1722.45 | 835.04902 | | | | |
| N-5 | R0200 | 36705.314 | 13643.345 | 3292.4146 | 1982.5438 | 2783.0706 | 2090.0546 | | | | | |
| N-4 | R0210 | 45156.988 | 25336.642 | 5470.1932 | 4696.7909 | 4099.4745 | | | | | | |
| N-3 | R0220 | 36893.44 | 19656.739 | 8721.5644 | 3729.1501 | | | | | | | |
| N-2 | R0230 | 44759.513 | 22719.013 | 6385.5609 | | | | | | | | |
| N-1 | R0240 | 49787.514 | 31601.869 | | | | | | | | | |
| N | R0250 | 49172.247 | | | | | | | | | | |

| | In Current year | Sum of years (cumulative) |
|--------------|-----------------|---------------------------|
| | C0170 | C0180 |
| R0100 | 810.02189 | 810.02189 |
| R0160 | 355.82903 | 112345.0455 |
| R0170 | 186.82018 | 94288.96938 |
| R0180 | 197.54537 | 76527.06708 |
| R0190 | 835.04902 | 79289.59765 |
| R0200 | 2090.05463 | 60496.74325 |
| R0210 | 4099.47446 | 84760.08848 |
| R0220 | 3729.150105 | 69000.89348 |
| R0230 | 6385.560925 | 73864.08764 |
| R0240 | 31601.8693 | 81389.38325 |
| R0250 | 49172.24673 | 49172.24673 |
| Total | R0260 | 99463.62163 |
| | | 781944.1444 |

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

| Year | Development 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 | | | | | | | | | | | 8394.6796 |
| N-9 | R0160 | 0 | 0 | 0 | 0 | 0 | 0 | 3227.9647 | 2349.5549 | 1408.3598 | 1927.7693 | |
| N-8 | R0170 | 0 | 0 | 0 | 0 | 0 | 6338.8832 | 4577.5598 | 2279.0558 | 2066.5702 | | |
| N-7 | R0180 | 0 | 0 | 0 | 0 | 8525.4824 | 4878.0302 | 1425.6266 | 594.32043 | | | |
| N-6 | R0190 | 0 | 0 | 0 | 11359.293 | 8065.3014 | 6999.1846 | 6647.2904 | | | | |
| N-5 | R0200 | 0 | 0 | 14163.573 | 10392.142 | 5345.2239 | 3749.9025 | | | | | |
| N-4 | R0210 | 0 | 25620.427 | 16994.973 | 9714.4433 | 8541.0646 | | | | | | |
| N-3 | R0220 | 47443.242 | 26560.957 | 14473.13 | 8127.9569 | | | | | | | |
| N-2 | R0230 | 47640.727 | 19215.592 | 12316.22 | | | | | | | | |
| N-1 | R0240 | 52026.796 | 20692.177 | | | | | | | | | |
| N | R0250 | 58095.489 | | | | | | | | | | |

| | Year end (discounted) | |
|--------------|-----------------------|--------------------|
| | C0360 | |
| R0100 | 8422.244327 | |
| R0160 | 1930.150509 | |
| R0170 | 2067.218392 | |
| R0180 | 589.6269476 | |
| R0190 | 6660.522762 | |
| R0200 | 3759.298712 | |
| R0210 | 8559.003381 | |
| R0220 | 8137.904711 | |
| R0230 | 12331.1934 | |
| R0240 | 20716.88063 | |
| R0250 | 58178.66913 | |
| Total | R0260 | 131352.7129 |

Annex I
S.22.01.01

Impact of long term guarantees measures and transitionals

| Amount with Long Term Guarantee measures and transitionals | | Impact of the LTG measures and transitionals (Step-by-step approach) | | | | | | | | | |
|---|--------------|--|--|---------------------------------------|---|---|---|--|---|--|--------|
| | | Without transitional on technical provisions | Impact of transitional on technical provisions | Without transitional on interest rate | Impact of transitional on interest rate | Without volatility adjustment and without other transitional measures | Impact of volatility adjustment set to zero | Without matching adjustment and without all the others | Impact of matching adjustment set to zero | Impact of all LTG measures and transitionals | |
| | | C0010 | C0020 | C0030 | C0040 | C0050 | C0060 | C0070 | C0080 | C0090 | C0100 |
| Technical provisions | R0010 | 196,214.89 | 196,214.89 | 0.00 | 196,214.89 | 0.00 | 196,180.66 | -34.23 | 196,180.66 | 0.00 | -34.23 |
| Basic own funds | R0020 | 129,241.92 | 129,241.92 | 0.00 | 129,241.92 | 0.00 | 129,278.55 | 36.63 | 129,278.55 | 0.00 | 36.63 |
| Excess of assets over liabilities | R0030 | 129,241.92 | 129,241.92 | 0.00 | 129,241.92 | 0.00 | 129,278.55 | 36.63 | 129,278.55 | 0.00 | 36.63 |
| Restricted own funds due to ring-fencing and matching portfolio | R0040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Eligible own funds to meet Solvency Capital Requirement | R0050 | 129,241.92 | 129,241.92 | 0.00 | 129,241.92 | 0.00 | 129,278.55 | 36.63 | 129,278.55 | 0.00 | 36.63 |
| Tier 1 | R0060 | 129,241.92 | 129,241.92 | 0.00 | 129,241.92 | 0.00 | 129,278.55 | 36.63 | 129,278.55 | 0.00 | 36.63 |
| Tier 2 | R0070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tier 3 | R0080 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Solvency Capital Requirement | R0090 | 69,823.41 | 69,823.41 | 0.00 | 69,823.41 | 0.00 | 69,823.41 | 0.00 | 69,823.41 | 0.00 | 0.00 |
| Eligible own funds to meet Minimum Capital Requirement | R0100 | 129,241.92 | 129,241.92 | 0.00 | 129,241.92 | 0.00 | 129,278.55 | 36.63 | 129,278.55 | 0.00 | 36.63 |
| Minimum Capital Requirement | R0110 | 31,420.53 | 31,420.53 | 0.00 | 31,420.53 | 0.00 | 31,420.53 | 0.00 | 31,420.53 | 0.00 | 0.00 |

Annex I
S.23.01.01
Own funds

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

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

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

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

Deductions

Deductions for participations in financial and credit institutions

Total basic own funds after deductions

Ancillary own funds

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

| | Total | Tier 1 - unrestricted | Tier 1 - restricted | Tier 2 | Tier 3 |
|--------------|------------|-----------------------|---------------------|--------|--------|
| | C0010 | C0020 | C0030 | C0040 | C0050 |
| | | | | | |
| R0010 | 66,586.78 | 66,586.78 | | 0.00 | |
| R0030 | 0.00 | 0.00 | | 0.00 | |
| R0040 | 0.00 | 0.00 | | 0.00 | |
| R0050 | 0.00 | | 0.00 | 0.00 | 0.00 |
| R0070 | 0.00 | 0.00 | | | |
| R0090 | 0.00 | | 0.00 | 0.00 | 0.00 |
| R0110 | 0.00 | | 0.00 | 0.00 | 0.00 |
| R0130 | 62,655.14 | 62,655.14 | | | |
| R0140 | 0.00 | | 0.00 | 0.00 | 0.00 |
| R0160 | 0.00 | | | | 0.00 |
| R0180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| R0220 | 0.00 | | | | |
| | | | | | |
| R0230 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R0290 | 129,241.92 | 129,241.92 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| R0300 | 0.00 | | | 0.00 | |
| R0310 | 0.00 | | | 0.00 | |
| R0320 | 0.00 | | | 0.00 | 0.00 |
| R0330 | 0.00 | | | 0.00 | 0.00 |
| R0340 | 0.00 | | | 0.00 | |
| R0350 | 0.00 | | | 0.00 | 0.00 |
| R0360 | 0.00 | | | 0.00 | |
| R0370 | 0.00 | | | 0.00 | 0.00 |
| R0390 | 0.00 | | | 0.00 | 0.00 |

Total ancillary own funds**Available and eligible own funds**

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

SCR**MCR****Ratio of Eligible own funds to SCR****Ratio of Eligible own funds to MCR****Reconciliation reserve**

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

Reconciliation reserve**Expected profits**

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

Total Expected profits included in future premiums (EPIFP)

| | Total | Tier 1 - unrestricted | Tier 1 - restricted | Tier 2 | Tier 3 |
|-------|------------|-----------------------|---------------------|--------|--------|
| | C0010 | C0020 | C0030 | C0040 | C0050 |
| R0400 | 0.00 | | | 0.00 | 0.00 |
| R0500 | 129,241.92 | 129,241.92 | 0.00 | 0.00 | 0.00 |
| R0510 | 129,241.92 | 129,241.92 | 0.00 | 0.00 | |
| R0540 | 129,241.92 | 129,241.92 | 0.00 | 0.00 | 0.00 |
| R0550 | 129,241.92 | 129,241.92 | 0.00 | 0.00 | |
| R0580 | 69,883.14 | | | | |
| R0600 | 31,447.41 | | | | |
| R0620 | 1.85 | | | | |
| R0640 | 4.11 | | | | |

| | C0060 |
|-------|------------|
| R0700 | 129,241.92 |
| R0710 | 0.00 |
| R0720 | 0.00 |
| R0730 | 66,586.78 |
| R0740 | 0.00 |
| R0760 | 62,655.14 |
| R0770 | 0.00 |
| R0780 | 2,592.24 |
| R0790 | 2,592.24 |

Annex I

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

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

| | Gross solvency capital requirement | USP | Simplifications |
|--------------|------------------------------------|-------|-----------------|
| | C0110 | C0090 | C0120 |
| R0010 | 14,325.16 | | |
| R0020 | 12,428.72 | | |
| R0030 | 0.00 | | |
| R0040 | 1,953.71 | | |
| R0050 | 59,002.51 | | |
| R0060 | -16,184.66 | | |
| R0070 | 0.00 | | |
| R0100 | 71,525.44 | | |

Calculation of Solvency Capital Requirement

Operational risk
 Loss-absorbing capacity of technical provisions
 Loss-absorbing capacity of deferred taxes
 Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC

| | C0100 |
|--------------|-----------|
| R0130 | 6,122.49 |
| R0140 | 0.00 |
| R0150 | -7,764.79 |
| R0160 | 0.00 |
| R0200 | 69,883.14 |
| R0210 | 0.00 |
| R0220 | 69,883.14 |
| | |
| R0400 | |
| R0410 | |
| R0420 | |
| R0430 | |
| R0440 | |

Solvency capital requirement excluding capital add-on

Capital add-on already set

Solvency capital requirement

Other information on SCR

Capital requirement for duration-based equity risk sub-module
 Total amount of Notional Solvency Capital Requirement for remaining part
 Total amount of Notional Solvency Capital Requirements for ring fenced funds
 Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios
 Diversification effects due to RFF nSCR aggregation for article 304

Annex I

S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

MCRNL Result

| | |
|--------------|--------------|
| | C0010 |
| R0010 | 33,391.96 |

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

| | Net (of reinsurance/SPV) best estimate and TP calculated as a whole | Net (of reinsurance) written premiums in the last 12 months |
|--------------|--|---|
| | C0020 | C0030 |
| R0020 | 0.00 | 0.00 |
| R0030 | 1,681.64 | 4,940.92 |
| R0040 | 0.00 | 0.00 |
| R0050 | 92,910.63 | 76,713.45 |
| R0060 | 35,019.23 | 103,190.99 |
| R0070 | 4,885.77 | 2,033.45 |
| R0080 | 22,335.26 | 24,191.09 |
| R0090 | 13,032.28 | 3,305.90 |
| R0100 | 1,116.30 | 0.00 |
| R0110 | 0.00 | 0.00 |
| R0120 | 657.85 | 3,144.55 |
| R0130 | 0.00 | 1,746.37 |
| R0140 | 0.00 | 0.00 |
| R0150 | 0.00 | 0.00 |
| R0160 | 0.00 | 0.00 |
| R0170 | 0.00 | 0.00 |

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

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

Overall MCR calculation

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

| | |
|--------------|--------------|
| | C0070 |
| R0300 | 33,391.96 |
| R0310 | 69,883.14 |
| R0320 | 31,447.41 |
| R0330 | 17,470.78 |
| R0340 | 31,447.41 |
| R0350 | 7,400.00 |
| | C0070 |
| R0400 | 31,447.41 |

Minimum Capital Requirement