# Index

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- S.19.01\_Non-life Insurance Claims Information
- S.22.01\_Impact of long term guarantees measures and transitionals
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- S.25.01\_Solvency Capital Requirement for undertakings on Standard Formula
- S.28.01\_Minimum Capital Requirement Only life or only non-life insurance or reinsurance activity

#### S.02.01.02 Balance sheet

| in thousand EUR  | · [  | Solvency II value  |
|--|--|--|
| Assets   |  | C0010  |
| ntangible assets   | R0030  | 0  |
| Deferred tax assets  | R0040  | 555  |
| Pension benefit surplus<br>Property, plant & equipment held for own use  | R0050<br>R0060   | 0  |
| nvestments (other than assets held for index-linked and unit-linked contracts)   | R0070  | 6.262  |
| Property (other than for own use)  | R0080  | 0  |
| Holdings in related undertakings, including participations   | R0090  | 0  |
| Equities   | R0100  | 14   |
| Equities - listed  | R0110<br>R0120   | 0  |
| Equities - unlisted Bonds  | R0120  | 6,248  |
| Government Bonds   | R0140  | 3.841  |
| Corporate Bonds  | R0150  | 2.407  |
| Structured notes   | R0160  | 0  |
| Collateralised securities  | R0170  | 0  |
| Collective Investments Undertakings  | R0180  | 0  |
| Derivatives Deposits other than cash equivalents   | R0190<br>R0200   | 0  |
| Other investments  | R0210  | 0  |
| Assets held for index-linked and unit-linked contracts   | R0220  | 0  |
| Loans and mortgages  | R0230  | Ü  |
| Loans on policies  | R0240  | 0  |
| Loans and mortgages to individuals   | R0250  | 0  |
| Other loans and mortgages  | R0260  | 0  |
| Reinsurance recoverables from:<br>Non-life and health similar to non-life  | R0270<br>R0280   | 26<br>26   |
| Non-life excluding health  | R0290  | 26   |
| Health similar to non-life   | R0300  | 0  |
| Life and health similar to life, excluding health and index-linked and unit-linked   | R0310  | 0  |
| Health similar to life   | R0320  | 0  |
| Life excluding health and index-linked and unit-linked   | R0330  | 0  |
| Life index-linked and unit-linked  | R0340  | 0  |
| Deposits to cedants<br>Insurance and intermediaries receivables  | R0350<br>R0360   | 0<br>408   |
| Reinsurance and intermediaries receivables   | R0360<br>R0370   | 0  |
| Receivables (trade, not insurance)   | R0380  | 2.776  |
| Own shares (held directly)   | R0390  | 0  |
|  |  |  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in   | R0400  | 0  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in<br>Cash and cash equivalents  | R0400<br>R0410   | 0<br>1.733   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in<br>Cash and cash equivalents<br>Any other assets, not elsewhere shown   | R0400<br>R0410<br>R0420  | 0<br>1.733<br>0  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in<br>Cash and cash equivalents<br>Any other assets, not elsewhere shown   | R0400<br>R0410   | 0<br>1.733<br>0<br>11.760  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in<br>Cash and cash equivalents<br>Any other assets, not elsewhere shown<br>Total assets   | R0400<br>R0410<br>R0420  | 0<br>1.733<br>0  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in<br>Zash and cash equivalents  Any other assets, not elsewhere shown  Total assets  Liabilities  Liabilities   | R0400<br>R0410<br>R0420<br>R0500   | 0<br>1.733<br>0<br>11.760<br>Solvency II value<br>C0010<br>2.332   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in  Cash and cash equivalents  Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life  Technical provisions – non-life  Technical provisions – non-life  | R0400<br>R0410<br>R0420<br>R0500<br>R0510<br>R0520   | 0<br>1.733<br>0<br>11.760<br>Solvency II value<br>C0010<br>2.332<br>1.064  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole  | R0400<br>R0410<br>R0420<br>R0500<br>R0510<br>R0520<br>R0530  | 0<br>1.733<br>0<br>11.760<br>Solvency II value<br>C0010<br>2.332<br>1.064<br>0   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Beat lestimate Best Estimate   | R0400<br>R0410<br>R0420<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540   | 0<br>1.733<br>0<br>11.760<br>Solvency II value<br>C0010<br>2.332<br>1.064<br>0   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Best Estimate Risk margin  | R0400<br>R0410<br>R0420<br>R0500<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550   | 0<br>1.733<br>0<br>11.760<br>Solvency II value<br>C0010<br>2.332<br>1.064<br>0<br>978<br>86  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Beckludited as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life)   | R0400<br>R0410<br>R0420<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540   | 0<br>1.733<br>0<br>11.760<br>Solvency II value<br>C0010<br>2.332<br>1.064<br>0   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Lotal statest  Lethnical provisions – non-life  Technical provisions – non-life (excluding health)  TP calculated as a whole  Best Estimate Risk margin  | R0400<br>R0410<br>R0420<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560   | 0 1.733 0 11.760 Solvency II value C0010 2.332 1.064 0 978 86 1.268 0  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Lethnical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole   | R0400<br>R0410<br>R0420<br>R0500<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0550<br>R0570   | 0 1.733 0 11.760 Solvency II value C0010 2.332 1.064 0 978 86 1.268  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked)  | R0400<br>R0410<br>R0420<br>R0500<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0550<br>R0570<br>R0580<br>R0590<br>R0600  | 0 1.733 0 1.733 0 117760 Solvency II value C0010 2.332 1.064 0 978 86 1.268 0 1.139 128 0 0  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Toinl assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to life) Technical provisions – life (excluding index-linked and unit-linked) Technical provisions – life (excluding index-linked and unit-linked) Technical provisions – health (similar to life)   | R0400<br>R0410<br>R0410<br>R0500<br>R0500<br>R0510<br>R0520<br>R0530<br>R0550<br>R0560<br>R0570<br>R0580<br>R0590<br>R0600<br>R0610  | 0 1.733 0 1.1733 0 1.1770 Solvency II value C0010 2.332 1.064 0 978 86 1.268 0 1.139 128 0   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Est Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - leath (similar to life)  | R0400<br>R0410<br>R0410<br>R0500<br>R0500<br>R0500<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0590<br>R0600<br>R0610<br>R0620  | 0 1.733 0.1733 0.1760 Solvency II value C0010 2.332 1.064 0 978 86 1.268 0 1.139 128 0 0   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Best Estimate Best Estimate Best Estimate  | R0400 R0410 R0420 R0500 R0500 R0500 R0500 R0500 R0550 R0550 R0550 R0570 R0580 R0500 R0610 R0610 R0620 R0630  | 0 1.733 0 1.1733 0 1.1770 Solvency II value C0010 2.332 1.064 0 978 86 1.268 0 1.139 128 0 0 0   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Est Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to life) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - leath (similar to life)  | R0400<br>R0410<br>R0410<br>R0500<br>R0500<br>R0500<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0590<br>R0600<br>R0610<br>R0620  | 0 1.733 0.1733 0.1760 Solvency II value C0010 2.332 1.064 0 978 86 1.268 0 1.139 128 0 0   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions – non-life  Technical provisions – non-life  Per elaclunted as a whole  Best Estimate  Risk margin  Technical provisions – health (similar to non-life)  TP 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)  TP calculated as a whole  Best Estimate  Risk margin  | R0400 R0410 R0410 R0410 R0500  R0500  R0500  R0520 R0530 R0540 R0550 R0570 R0580 R0570 R0580 R0600 R0610 R0620 R0630 R0640   | 0 1.733 0 1.1733 0 1.1770 Solvency II value C0010 2.332 1.064 0 978 86 1.268 0 1.139 128 0 0 0   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Best Estimate Best Estimate Best Estimate  | R0400 R0410 R0420 R0500 R0500 R0500 R0500 R0500 R0550 R0550 R0550 R0570 R0580 R0500 R0610 R0610 R0620 R0630  | 0 1.733 0 1.1733 0 1.1740 Solvency II value C00410 2.332 1.064 0 978 86 1.268 0 1.139 128 0 0 0 0  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Liabilities Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding linked)  | R0400 R0410 R0410 R0410 R0500  R0510 R0510 R0520 R0530 R0530 R0530 R0570 R0570 R0590 R0590 R0600 R0610 R0610 R0650 R0650 R0650 R0650 R0650   | 0 0 1.733 0 1.733 0 1.766 0 1.733 0 1.766 0 1.733 0 1.766 0 1.733 0 1.766 0 1.733 0 1.766 0 1.733 0 1.766 0 1.739 0 1. |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Est Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin   | R04100 R0410 R0410 R0420 R0500  R0510 R0520 R0520 R0530 R0550 R0550 R0570 R0570 R0580 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0660 R0670 R0660  | 0 1.733 0 1.1733 0 1.1750 Solvency II value Coulcil Co |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated Risk margin   | R0400 R0410 R0410 R0420 R0500  R0510 R0520 R0530 R0530 R0540 R0550 R0570 R0580 R0590 R0590 R0600 R0600 R0650 R0650 R0650 R0650 R0650 R0650 R0650 R0650   | 1.733  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked  | R0400 R0410 R0410 R0420 R0500  R0510 R0520 R0530 R0530 R0530 R0530 R0540 R0550 R0550 R0560 R0570 R0650 R0660 R0670 R0660 R0670 R0660   | 0 1.733 0 1.733 0 1.74760 Solvency II value Condition Condition 1.064 0 978 86 1.268 0 1.139 1.228 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Best Estimate Best Estimate Best Estimate Best Estimate Best Estimate   | R0400 R0410 R0410 R0420 R0500  R0500  R0500  R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0640 R0650 R0660 R0660 R0660 R0660 R0660 R0670 R0670   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Teclal assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a shole Best Estimate Risk margin   | R04100 R0410 R0410 R0420 R0500  R0510 R0520 R0500  R0510 R0520 R0530 R0540 R0550 R0570 R0580 R0590 R0600 R0601 R0600   | 0 1.733 0 1.1733 0 1.1750 Solvency II value Condition Condition 0 978 86 1.268 1.208 0 1.139 1.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin   | R04100 R0410 R0410 R0420 R0500  R0500  R0500  R0510 R0520 R0530 R0530 R0540 R0550 R0570 R0580 R0590 R07900 R0710 R0720   | 1.733  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Teclal assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Externation Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole  | R04100 R0410 R0410 R0420 R0500  R0510 R0520 R0500  R0510 R0520 R0530 R0540 R0550 R0570 R0580 R0590 R0600 R0601 R0600   | 0 1.733 0 1.733 0 1.750 Solvency II value C09016 C2.332 1.064 1.064 0.07 86 1.268 0.07 1.139 1.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Liabilities Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP 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) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Contingent liabilities Provisions other than technical provisions Pension benefit obligations   | R0400 R0410 R0410 R0420 R0500  | 1.733  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Liabilities Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions on the thinked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions on the thinked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions of the thinked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions of the thinked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions of the thinked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions of the thinked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions of the thinked and unit-linked TP calculated as a whole Best Estimate Risk margin   | R04100 R04101 R04101 R04101 R04101 R05101 R05201 R05201 R05301 R05300 R05300 R05300 R05300 R05300 R05300 R05400 R05500 R05500 R05600 R06600 R06610 R06610 R06600 R06710 R06700 R06700 R06700 R06700 R07700   | Solvency House  1.733 1.760 Solvency House C0010 2.3044 978 8.104 978 8.104 978 8.104 978 98 90 90 90 90 90 90 90 90 90 90 90 90 90  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Technical provisions - non-life Technical provisions - non-life Technical provisions - non-life Technical provisions - non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions Technical  | R0400 R0410 R0410 R0420 R0501  | 0 1.733 0 1.733 0 1.750 Solvency II value Costlete Costle |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions on-life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions on-life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions on-life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions on-life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions on-life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions on the care of the care o | R04100 R04101 R04101 R04101 R04101 R05101 R05201 R05201 R05301 R05300 R05300 R05300 R05300 R05300 R05300 R05300 R05400 R05500 R05500 R05600 R05600 R06600 R06610 R06610 R06610 R06710 R06700 R06700 R06700 R07700 R0 | Solvency   House   Hou   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Technical provisions - non-life  Technical provisions - non-life  Technical provisions - non-life (excluding health)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - health (similar to non-life)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - life (excluding health and index-linked and unit-linked)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - life (excluding health and index-linked and unit-linked)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - index-linked and unit-linked  TP calculated as a whole  Best Estimate Risk margin  Tothical provisions  Technical risklitics  Tothical provisions  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred rax liabilities  Perivatives  Debts owd to credit institutions  Financial liabilities other than debts owed to credit institutions  | R0400 R0410 R0410 R0420 R0500 R0500 R0500 R0500 R0510 R0520 R0530 R0530 R0540 R0550 R0570 R0570 R0570 R0570 R0670 R0660 R0670 R0670 R0670 R0670 R0700 R0710 R0720 R0720 R0720 R0730 R0730 R0730 R0730 R0730 R0730 R0730  | 0 1.733 0 1.733 0 1.750 Solvency II value C0040  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Liabilities Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions on the cancel of the control of the contro | R04100 R04101 R04101 R04101 R04101 R05101 R05201 R05201 R05301 R05301 R05301 R05301 R05301 R05301 R05301 R05301 R05401 R05501 R05601 R06601 R06601 R06601 R06601 R06701 R06701 R06701 R07700 R0700  | Solvency   House   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Technical provisions - non-life  Technical provisions - non-life  Technical provisions - non-life (excluding health)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - health (similar to non-life)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - life (excluding health and index-linked and unit-linked)  TP calculated as a whole Best Estimate Risk margin  Technical provisions - index-linked and unit-linked  TP calculated as a whole Best Estimate Risk margin  Technical provisions  Technical provisions  Denotingent liabilities  Provisions other than technical provisions  Pension benefit obligations  Deposits from reinsurers  Deferred rax liabilities  Derivatives  Debts owed to credit institutions  Tismarcal liabilities other than debts owed to credit institutions  Insurance & intermediaries payables   | R0400 R0410 R0410 R0410 R0420 R0501 R0501 R0501 R0510 R0520 R0530 R0530 R0530 R0540 R0550 R0570 R0580 R0590  | 0 1.733 0 1.733 0 1.750 Solvency II value C0910 C3314 1.00 0 0 0 0 1.139 1.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions on the control of the provisions of t | R04100 R04101 R04101 R04101 R04101 R05101 R05201 R05201 R05301 R05301 R05301 R05301 R05301 R05301 R05301 R05301 R05401 R05501 R05601 R06601 R06601 R06601 R06601 R06701 R06701 R06701 R07700 R0700  | Solvency   House   |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate  | R04100 R0410 R0410 R0410 R0410 R0510 R0501 R0601 R0610 R0610 R0610 R0610 R0610 R0710 R0770 R0780 R0770 R0780 R0790 R0790 R0790 R0790 R0790 R0500 R0500 R0500 R0500 R0500 R0500 R0500   | 1,733  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Technical provisions - non-life  Technical provisions - non-life  Technical provisions - non-life (excluding health)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - health (similar to non-life)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding index-linked and unit-linked)  Technical provisions - life (excluding health and index-linked and unit-linked)  TP calculated as a whole  Best Estimate Risk margin  Technical provisions - life (excluding health and index-linked and unit-linked)  TP calculated as a whole Best Estimate Risk margin  Technical provisions - index-linked and unit-linked  TP calculated as a whole Best Estimate Risk margin  Technical provisions - index-linked and unit-linked  TP calculated as a whole Best Estimate Risk margin  Tontingent Inabilities  Provisions other than technical provisions  Penson benefit obligations  Deposits from reinsurers  Deferred rax liabilities  Debts owed to credit institutions  Timancal liabilities of ther than debts owed to credit institutions  Tensurance Subbedomated liabilities on BOF  Subordinated liabilities on BOF  | R0400 R0410 R0410 R0420 R0500 R0500 R0500 R0500 R0510 R0520 R0530 R0530 R0540 R0550 R0570 R0580 R0580 R0580 R0580 R0580 R0580  | 0 1.733 0 1.733 0 1.1750 Solvency II value C0010 2.332 1.064 0.078 86 1.268 0.0 1.139 1.28 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.  |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked TP calculated as a whole Best Estimate Risk margin Technical provisions - index-li | R04100 R0410 R0410 R0410 R0410 R0510 R0501 R0601 R0610 R0610 R0610 R0610 R0610 R0710 R07700 R0710 R07700 R07800  | Solvency House  1.733 1.743 1.750 1.733 1.750 1.733 1.750 1.733 1.750 1. |

|  |       |                           |                   |                                    | Line of                              | Business for: non-life insurance | e and reinsurance obligations (direc        | t business and accepted propor                 | tional reinsurance)            |                                    |                             |            |                                 |        |               | of business for:               |          |       |
|--|-------|---------------------------|-------------------|------------------------------------|--------------------------------------|----------------------------------|---|--|--------------------------------|------------------------------------|-----------------------------|------------|---------------------------------|--------|---------------|--------------------------------|----------|-------|
|  |       |                           |                   |                                    |                                      |                                  |   |  |                                |                                    |                             |            |                                 |        | accepted non- | proportional reinsurance       |          | Total |
| in thousand EUR                                |       | Medical expense insurance | Income protection | Workers' compensation<br>insurance | Motor vehicle liability<br>insurance | Other motor insurance            | Marine, aviation and transport<br>insurance | Fire and other damage to<br>property insurance | General liability<br>insurance | Credit and suretyship<br>insurance | Legal expenses<br>insurance | Assistance | Miscellaneous<br>financial loss | Health | Casualty      | Marine, aviation,<br>transport | Property |       |
|  |       | C0010                     | C0020             | C0030                              | C0040                                | C0050                            | C0060                                       | C0070  | C0080                          | C0090                              | C0100                       | C0110      | C0120                           | C0130  | C0140         | C0150                          | C0160    | C0200 |
| Premiums written                               |       | 1                         |                   |                                    |                                      |                                  |   |  |                                |                                    |                             |            |                                 |        |               | ·                              |          | +     |
| Gross - Direct Business                        | R0110 | 122                       | 2.351             | 0                                  | 0                                    | 0                                | 0   | 325  | 804                            | 0                                  | 201                         | 52         | 35                              |        |               |                                |          | 3.889 |
| Gross - Proportional reinsurance accepted      | R0120 | 0                         | 0                 | 0                                  | 0                                    | 0                                | 0   | 0  | 0                              | 0                                  | 0                           | 0          | 0                               |        |               |                                |          | 0     |
| Gross - Non-proportional reinsurance accepted  | R0130 |                           |                   |                                    |                                      |                                  |   |  |                                |                                    |                             |            |                                 | 0      | 0             | 0                              | 0        | 0     |
| Reinsurers' share                              | R0140 | 0                         | 2                 | 0                                  | 0                                    | 0                                | 0   | 13   | 22                             | 0                                  | 155                         | 40         | 1                               | 0      | 0             | 0                              | 0        | 233   |
| Net  | R0200 | 122                       | 2.349             | 0                                  | 0                                    | 0                                | 0   | 312  | 781                            | 0                                  | 45                          | 12         | 35                              | 0      | 0             | 0                              | 0        | 3.657 |
| Premiums earned                                |       | ,                         |                   |                                    |                                      |                                  |   |  |                                |                                    | •                           |            |                                 |        |               |                                |          | •     |
| Gross - Direct Business                        | R0210 | 100                       | 2.289             | 0                                  | 0                                    | 0                                | 0   | 291  | 676                            | 0                                  | 175                         | 43         | 27                              |        |               |                                |          | 3.601 |
| Gross - Proportional reinsurance accepted      | R0220 | 0                         | 0                 | 0                                  | 0                                    | 0                                | 0   | 0  | 0                              | 0                                  | 0                           | 0          | 0                               |        |               |                                |          | 0     |
| Gross - Non-proportional reinsurance accepted  | R0230 |                           |                   |                                    |                                      |                                  |   |  |                                |                                    |                             |            |                                 | 0      | 0             | 0                              | 0        | 0     |
| Reinsurers' share                              | R0240 | 0                         | 2                 | 0                                  | 0                                    | 0                                | 0   | 13   | 22                             | 0                                  | 147                         | 38         | 1                               | 0      | 0             | 0                              | 0        | 223   |
| Net  | R0300 | 100                       | 2.287             | 0                                  | 0                                    | 0                                | 0   | 278  | 654                            | 0                                  | 29                          | 4          | 27                              | 0      | 0             | 0                              | 0        | 3.379 |
| Claims incurred                                |       |                           |                   |                                    |                                      |                                  |   |  |                                |                                    |                             |            |                                 |        | _             |                                |          | _     |
| Gross - Direct Business                        | R0310 | 52                        | 560               | 0                                  | 0                                    | 0                                | 0   | 225  | 421                            | 0                                  | 29                          | 7          | 10                              |        |               |                                |          | 1.305 |
| Gross - Proportional reinsurance accepted      | R0320 | 0                         | 0                 | 0                                  | 0                                    | 0                                | 0   | 0  | 0                              | 0                                  | 0                           | 0          | 0                               |        |               |                                |          | 0     |
| Gross - Non-proportional reinsurance accepted  | R0330 |                           |                   |                                    |                                      |                                  |   |  |                                |                                    |                             |            |                                 | 0      | 0             | 0                              | 0        | 0     |
| Reinsurers' share                              | R0340 | 0                         | 0                 | 0                                  | 0                                    | 0                                | 0   | 0  | 0                              | 0                                  | 4                           | 0          | 0                               | 0      | 0             | 0                              | 0        | 4     |
| Net  | R0400 | 52                        | 560               | 0                                  | 0                                    | 0                                | 0   | 225  | 421                            | 0                                  | 25                          | 7          | 10                              | 0      | 0             | 0                              | 0        | 1.301 |
| Changes in other technical provisions          |       |                           |                   |                                    |                                      |                                  |   |  |                                |                                    |                             |            |                                 |        |               |                                |          |       |
| Gross - Direct Business                        | R0410 | 0                         | 0                 | 0                                  | 0                                    | 0                                | 0   | 35   | 0                              | 0                                  | 0                           | 0          | 7                               |        |               |                                |          | 42    |
| Gross - Proportional reinsurance accepted      | R0420 | 0                         | 0                 | 0                                  | 0                                    | 0                                | 0   | 0  | 0                              | 0                                  | 0                           | 0          | 0                               |        |               |                                |          | 0     |
| Gross - Non- proportional reinsurance accepted | R0430 |                           |                   |                                    |                                      |                                  |   |  |                                |                                    |                             |            |                                 | 0      | 0             | 0                              | 0        | 0     |
| Reinsurers'share                               | R0440 | 0                         | 0                 | 0                                  | 0                                    | 0                                | 0   | 0  | 0                              | 0                                  | 0                           | 0          | 0                               | 0      | 0             | 0                              | 0        | 0     |
| Net  | R0500 | 0                         | 0                 | 0                                  | 0                                    | 0                                | 0   | 35   | 0                              | 0                                  | 0                           | 0          | 7                               | 0      | 0             | 0                              | 0        | 42    |
| Expenses incurred                              | R0550 | 235                       | 1.690             | 0                                  | 0                                    | 0                                | 0   | 843  | 1.563                          | 0                                  | 329                         | 80         | 125                             | 0      | 0             | 0                              | 0        | 4.865 |
| Other expenses                                 | R1200 |                           |                   |                                    |                                      |                                  |   |  |                                |                                    |                             |            |                                 |        |               |                                |          | -24   |
| Total expenses                                 | R1300 |                           |                   |                                    |                                      |                                  |   |  |                                |                                    |                             |            |                                 |        |               |                                |          | 4.842 |

|                                       |       |                  |                                     | Line of Busines                            | s for: life insurance obligat | ions  |   | Life reinsurance o | bligations       | Total |
|---------------------------------------|-------|------------------|-------------------------------------|--|-------------------------------|---|---|--------------------|------------------|-------|
| in thousand EUR                       |       | Health insurance | Insurance with profit participation | Index-linked and unit-<br>linked insurance | Other life insurance          | Annuities stemming from non-life<br>insurance contracts and relating to<br>health insurance obligations | Annuities stemming from non-life<br>insurance contracts and relating to<br>insurance obligations other than<br>health insurance obligations | Health reinsurance | Life-reinsurance |       |
|                                       | ĺ     | C0210            | C0220                               | C0230                                      | C0240                         | C0250   | C0260   | C0270              | C0280            | C0300 |
| Premiums written                      |       |                  |                                     |  |                               |   |   |                    |                  |       |
| Gross                                 | R1410 |                  |                                     |  |                               |   |   |                    |                  |       |
| Reinsurers' share                     | R1420 |                  |                                     |  |                               | -   |   |                    |                  | -     |
| Net                                   | R1500 |                  |                                     |  |                               |   |   |                    |                  |       |
| Premiums earned                       |       |                  |                                     |  |                               |   |   |                    |                  |       |
| Gross                                 | R1510 |                  |                                     |  |                               |   |   |                    |                  |       |
| Reinsurers' share                     | R1520 | -                |                                     | -  | -                             | -   | -   |                    |                  | -     |
| Net                                   | R1600 |                  |                                     |  |                               |   |   |                    |                  |       |
| Claims incurred                       |       |                  |                                     |  |                               |   |   |                    |                  |       |
| Gross                                 | R1610 |                  |                                     |  |                               | -   |   |                    |                  | -     |
| Reinsurers' share                     | R1620 |                  |                                     |  |                               |   |   |                    |                  |       |
| Net                                   | R1700 |                  |                                     |  |                               |   |   |                    |                  |       |
| Changes in other technical provisions |       |                  |                                     |  |                               |   |   |                    |                  |       |
| Gross                                 | R1710 |                  |                                     |  |                               | -   | -   |                    |                  |       |
| Reinsurers' share                     | R1720 |                  |                                     |  |                               |   | -   |                    |                  |       |
| Net                                   | R1800 |                  |                                     |  |                               | -   | -   |                    |                  | -     |
| Expenses incurred                     | R1900 | -                |                                     | -  | -                             | -   | -   |                    |                  | -     |
| Other expenses                        | R2500 |                  |                                     |  |                               |   |   |                    |                  | -     |
| Total expenses                        | R2600 |                  |                                     |  |                               |   |   |                    |                  | -     |

S.05.02.01 Premiums, claims and expenses by country

| in thousand EUR                                |       | Home Country |       | Top 5 countries (by a | mount of gross premiums written) | - non-life obligations |       | Total Top 5 and home country |
|--|-------|--------------|-------|-----------------------|----------------------------------|------------------------|-------|------------------------------|
|  |       | C0010        | C0020 | C0030                 | C0040                            | C0050                  | C0060 | C0070                        |
|  | R0010 |              |       |                       |                                  |                        |       |                              |
|  | ,     | C0080        | C0090 | C0100                 | C0110                            | C0120                  | C0130 | C0140                        |
| Premiums written                               |       | <u> </u>     |       |                       | •                                |                        |       |                              |
| Gross - Direct Business                        | R0110 | 3.889        |       | 0                     | 0                                | 0                      | 0     | 3.889                        |
| Gross - Proportional reinsurance accepted      | R0120 | 0            |       | 0                     | 0                                | 0                      | 0     |                              |
| Gross - Non-proportional reinsurance accepted  | R0130 | 0            |       | 0                     | 0                                | 0                      | 0     |                              |
| Reinsurers' share                              | R0140 | 233          |       | 0                     | 0                                | 0                      | 0     | 233                          |
| Net  | R0200 | 3.656        |       | 0                     | 0                                | 0                      | 0     | 3.656                        |
| Premiums earned                                |       |              |       |                       | •                                |                        |       |                              |
| Gross - Direct Business                        | R0210 | 3.601        |       | 0                     | 0                                | 0                      | 0     | 3.60                         |
| Gross - Proportional reinsurance accepted      | R0220 | 0            |       | 0                     | 0                                | 0                      | 0     |                              |
| Gross - Non-proportional reinsurance accepted  | R0230 | 0            |       | 0                     | 0                                | 0                      | 0     | (                            |
| Reinsurers' share                              | R0240 | 223          |       | 0                     | 0                                | 0                      | 0     | 223                          |
| Net  | R0300 | 3.378        |       | 0                     | 0                                | 0                      | 0     | 3.378                        |
| Claims incurred                                |       |              |       |                       | •                                |                        |       |                              |
| Gross - Direct Business                        | R0310 | 1.305        |       | 0                     | 0                                | 0                      | 0     | 1.305                        |
| Gross - Proportional reinsurance accepted      | R0320 | 0            |       | 0                     | 0                                | 0                      | 0     | (                            |
| Gross - Non-proportional reinsurance accepted  | R0330 | 0            |       | 0                     | 0                                | 0                      | 0     | (                            |
| Reinsurers' share                              | R0340 | 4            |       | 0                     | 0                                | 0                      | 0     | 4                            |
| Net  | R0400 | 1.301        |       | 0                     | 0                                | 0                      | 0     | 1.30                         |
| Changes in other technical provisions          |       | •            |       |                       |                                  |                        |       |                              |
| Gross - Direct Business                        | R0410 | 42           |       | 0                     | 0                                | 0                      | 0     | 42                           |
| Gross - Proportional reinsurance accepted      | R0420 | 0            |       | 0                     | 0                                | 0                      | 0     | (                            |
| Gross - Non- proportional reinsurance accepted | R0430 | 0            |       | 0                     | 0                                | 0                      | 0     | (                            |
| Reinsurers'share                               | R0440 | 0            |       | 0                     | 0                                | 0                      | 0     | (                            |
| Net  | R0500 | 42           |       | 0                     | 0                                | 0                      | 0     | 42                           |
| Expenses incurred                              | R0550 | 4.865        |       | 0                     | 0                                | 0                      | 0     | 4.865                        |
| Other expenses                                 | R1200 |              |       |                       |                                  |                        |       | -24                          |
| Total expenses                                 | R1300 |              |       |                       |                                  |                        |       | 4.84                         |

|                                       |       | Home Country |       | Top 5 countries (by an | nount of gross premiums written | n) - life obligations |       | Total Top 5 and home country |
|---------------------------------------|-------|--------------|-------|------------------------|---------------------------------|-----------------------|-------|------------------------------|
|                                       |       | C0150        | C0160 | C0170                  | C0180                           | C0190                 | C0200 | C0210                        |
|                                       | R1400 |              |       |                        |                                 |                       |       |                              |
|                                       |       | C0220        | C0230 | C0240                  | C0250                           | C0260                 | C0270 | C0280                        |
| Premiums written                      |       |              |       |                        |                                 |                       |       |                              |
| Gross                                 | R1410 | -            | =     | =                      | -                               | =                     | =     | =                            |
| Reinsurers' share                     | R1420 | -            | =     | =                      | -                               | =                     | =     | =                            |
| Net                                   | R1500 | -            | -     |                        | -                               | -                     | -     | -                            |
| Premiums earned                       |       |              |       |                        |                                 |                       |       |                              |
| Gross                                 | R1510 | =            | =     | =                      | -                               | =                     | =     | =                            |
| Reinsurers' share                     | R1520 | =            | =     | =                      | -                               | =                     | =     | =                            |
| Net                                   | R1600 | -            |       |                        | -                               | -                     | -     | -                            |
| Claims incurred                       |       |              |       |                        |                                 |                       |       |                              |
| Gross                                 | R1610 | -            | =     | =                      | -                               | =                     | =     | =                            |
| Reinsurers' share                     | R1620 | -            | =     | =                      | -                               | =                     | =     | =                            |
| Net                                   | R1700 | -            |       |                        | -                               | -                     | -     | -                            |
| Changes in other technical provisions |       |              |       |                        |                                 |                       |       |                              |
| Gross                                 | R1710 | -            | =     | ū                      | -                               | =                     | =     | =                            |
| Reinsurers' share                     | R1720 | =            | =     | -                      | -                               | -                     | -     | -                            |
| Net                                   | R1800 | -            | -     | •                      | -                               | -                     | -     | -                            |
| Expenses incurred                     | R1900 | =            | =     | -                      | -                               | =                     | =     | -                            |
| Other expenses                        | R2500 |              |       |                        |                                 |                       |       | -                            |
| Total expenses                        | R2600 |              |       |                        |                                 |                       |       | -                            |

|  | Г     |                           |                             |                                    |                                   | 1                     | Direct business and accepted pro | portional reinsurance |                             |                                 |                          |            |                              |            | Accepted non-proport                     | tional reinsurance  |                                       |                           |
|--|-------|---------------------------|-----------------------------|------------------------------------|-----------------------------------|-----------------------|----------------------------------|-----------------------|-----------------------------|---------------------------------|--------------------------|------------|------------------------------|------------|--|---|---------------------------------------|---------------------------|
| in thousand EUR  |       | Medical expense insurance | Income protection insurance | Workers' compensation<br>insurance | Motor vehicle liability insurance | Other motor insurance | Marine, aviation and transport   | insurance             | General liability insurance | Credit and suretyship insurance | Legal expenses insurance | Assistance | Miscellaneous financial loss | reminiance | Non-proportional casualty<br>reinsurance | Non-proportional marine,<br>aviation and transport<br>reinsurance | Non-proportional property reinsurance | Total Non-Life obligation |
|  |       | C0020                     | C0030                       | C0040                              | C0050                             | C0060                 | C0070                            | C0080                 | C0090                       | C0100                           | C0110                    | C0120      | C0130                        | C0140      | C0150                                    | C0160   | C0170                                 | C0180                     |
| Technical provisious calculated as a whole R   | R0010 |                           |                             |                                    | -                                 |                       |                                  |                       |                             |                                 |                          |            |                              |            |  |   |                                       |                           |
| counterparty default associated to TP as a whole   | R0050 |                           | -                           |                                    |                                   | -                     |                                  |                       | 2.                          |                                 |                          |            | -                            |            | -  | -   |                                       | -                         |
| Technical provisions calculated as a sum of BE and RM Best estimate Premium recovisions  |       |                           |                             |                                    |                                   |                       |                                  |                       |                             |                                 |                          |            |                              |            |  |   |                                       |                           |
|  | R0060 | 36                        | 23                          |                                    | -                                 |                       |                                  | - 49                  | 175                         |                                 | 34                       | 10         | 10                           |            |  |   |                                       | 338                       |
| counterparty default   | R0140 |                           |                             |                                    |                                   |                       |                                  |                       |                             |                                 | 21                       | 5          |                              |            |  |   |                                       | 26                        |
|  | R0150 | 36                        | 23                          |                                    | -                                 |                       |                                  | 49                    | 175                         |                                 | 13                       |            | 10                           |            |  |   |                                       | 312                       |
| Claims provisions  |       |                           |                             |                                    |                                   |                       |                                  |                       |                             |                                 |                          |            | 1                            |            |  |   |                                       | 1                         |
| Gross R  | R0160 | 57                        | 1.023                       |                                    |                                   |                       |                                  | 204                   | 446                         |                                 | 30                       |            |                              |            |  |   |                                       | 1 780                     |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default            | R0240 |                           |                             |                                    |                                   |                       |                                  |                       |                             |                                 | 0                        |            |                              | -          |  |   |                                       | 0                         |
| Net Best Estimate of Claims Provisions R   | R0250 | 57                        | 1.023                       |                                    | -                                 |                       |                                  | 204                   | 456                         |                                 | 30                       | 8          | 1                            |            |  |   |                                       | 1.779                     |
| Total Best estimate - gross R  | R0260 | 93                        | 1.046                       |                                    | -                                 |                       |                                  | 253                   | 632                         |                                 | 64                       | 19         | 11                           |            |  |   |                                       | 2.117                     |
| Total Best estimate - net R  | R0270 | 93                        | 1.046                       |                                    | -                                 |                       |                                  | 253                   | 632                         |                                 | 43                       | 13         | 11                           |            |  |   |                                       | 2.091                     |
| Risk margin R  | R0280 | 6                         | 122                         |                                    | -                                 |                       |                                  | . 25                  | 57                          |                                 | 3                        | - 1        |                              |            |  |   |                                       | 214                       |
| Amount of the transitional on Technical Provisions   |       |                           |                             |                                    |                                   |                       |                                  |                       |                             |                                 |                          |            |                              |            |  |   |                                       |                           |
| Technical Provisions calculated as a whole   | R0290 |                           |                             | -                                  |                                   |                       |                                  |                       |                             |                                 |                          |            | -                            |            | -  | -   | -                                     |                           |
| Bost estimate R  | R0300 | -                         |                             | -                                  | -                                 |                       |                                  |                       |                             | -                               |                          | -          |                              |            |  |   | -                                     |                           |
| Risk margin R  | R0310 |                           |                             |                                    | -                                 |                       |                                  |                       |                             |                                 |                          |            |                              |            |  |   |                                       |                           |
| Technical provisions - total   | =     |                           |                             |                                    |                                   |                       |                                  |                       |                             |                                 |                          |            |                              |            |  |   |                                       |                           |
|  | R0320 | 99                        | 1.168                       |                                    | -                                 |                       |                                  | - 278                 | 688                         |                                 | 67                       | 15         | 11                           |            |  |   |                                       | 2.332                     |
| Recoverable from reinsurance contract SPV and Finite Re after the adjustment for expected losses due to counterparty default - total | R0330 |                           |                             | -                                  | -                                 |                       |                                  |                       |                             |                                 | 21                       | :          |                              | -          |  | -   |                                       | 26                        |
| Technical provisions minus recoverables from reinsurance SPV and Finite Re - total   | R0340 | 99                        | 1.168                       | -                                  | -                                 | -                     |                                  | . 278                 | 688                         | -                               | 46                       | 14         | 11                           | -          |  | -   | -                                     | 2.306                     |

S.19.01.21 Non-life Insurance Claims Information

# Total Non-Life Business

| Accident year / Underwriting | Z0020 | AY |
|------------------------------|-------|----|
|                              |       |    |

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

|       |       |       |       |       |       |       | Development year |       |       |       |       |        |       | In Current year | Sum of years (cumulative) |
|-------|-------|-------|-------|-------|-------|-------|------------------|-------|-------|-------|-------|--------|-------|-----------------|---------------------------|
|       | Year  | 0     | 1     | 2     | 3     | 4     | 5                | 6     | 7     | 8     | 9     | 10 & + |       | in Current year | Sum of years (cumulative) |
|       |       | C0010 | C0020 | C0030 | C0040 | C0050 | C0060            | C0070 | C0080 | C0090 | C0100 | C0110  |       | C0170           | C0180                     |
| Prior | R0100 |       |       |       |       |       |                  |       |       |       |       | -      | R0100 | -               | -                         |
| N-9   | R0160 | -     | -     |       | -     | -     | -                | -     | -     | -     |       |        | R0160 | -               | -                         |
| N-8   | R0170 | -     |       | -     | -     | -     | -                | -     | -     | -     |       |        | R0170 | -               | -                         |
| N-7   | R0180 | -     | -     |       | -     | -     | -                | -     | -     |       |       |        | R0180 | -               | -                         |
| N-6   | R0190 | -     |       |       | -     | -     | -                | -     |       |       |       |        | R0190 | -               | -                         |
| N-5   | R0200 | -     | -     |       | -     | -     | -                |       |       |       |       |        | R0200 | -               | -                         |
| N-4   | R0210 | -     |       |       | -     | -     | •                |       |       |       |       |        | R0210 | -               | -                         |
| N-3   | R0220 | -     | -     |       | -     |       |                  |       |       |       |       |        | R0220 | -               | -                         |
| N-2   | R0230 | -     |       |       |       |       |                  |       |       |       |       |        | R0230 | -               | -                         |
| N-1   | R0240 | 3     | 21    |       |       |       |                  |       |       |       |       |        | R0240 | 21              | 24                        |
| N     | R0250 | 62    |       |       |       |       |                  |       |       |       |       |        | R0250 | 62              | 62                        |
|       |       |       |       |       |       |       |                  |       |       |       |       | Total  | R0260 | 83              | 86                        |

# Gross undiscounted Best Estimate Claims Provisions (absolute amount)

|       | (absolute am | iount) |       |       |       |       |                  |       |       |       |       |        |       |                            |
|-------|--------------|--------|-------|-------|-------|-------|------------------|-------|-------|-------|-------|--------|-------|----------------------------|
|       |              |        |       |       |       |       | Development year |       |       |       |       |        |       | Year end (discounted data) |
|       | Year         | 0      | 1     | 2     | 3     | 4     | 5                | 6     | 7     | 8     | 9     | 10 & + |       | rear enu (discounted data) |
|       |              | C0200  | C0210 | C0220 | C0230 | C0240 | C0250            | C0260 | C0270 | C0280 | C0290 | C0300  | ĺ     | C0360                      |
| Prior | R0100        |        |       |       |       |       |                  |       |       |       |       | -      | R0100 | -                          |
| N-9   | R0160        | -      | -     | -     | -     | -     | -                | -     | -     | -     | -     |        | R0160 | -                          |
| N-8   | R0170        | -      | -     | -     | -     | -     | -                | -     | -     | -     |       | •      | R0170 | -                          |
| N-7   | R0180        | -      | -     | -     | -     | -     | -                | -     | -     |       |       |        | R0180 | -                          |
| N-6   | R0190        | -      | -     | -     | -     | -     | -                | -     |       | ·'    |       |        | R0190 | -                          |
| N-5   | R0200        | -      | -     | -     | -     | -     | -                |       |       |       |       |        | R0200 | -                          |
| N-4   | R0210        | -      | -     | -     | -     | -     | · ·              |       |       |       |       |        | R0210 | -                          |
| N-3   | R0220        | -      | -     | -     | -     |       |                  |       |       |       |       |        | R0220 | -                          |
| N-2   | R0230        | -      | -     | -     |       |       |                  |       |       |       |       |        | R0230 | -                          |
| N-1   | R0240        | 117    | 92    |       |       |       |                  |       |       |       |       |        | R0240 | -                          |
| N     | R0250        | 660    |       |       |       |       |                  |       |       |       |       |        | R0250 | -                          |
|       |              |        |       |       |       |       |                  |       |       |       |       | Total  | R0260 | -                          |

#### In thousand EUR

# S.19.01.21 Non-life Insurance Claims Information

#### Total Non-Life Business

| Accident year / Underwriting<br>year | Z0020 | UWY |
|--------------------------------------|-------|-----|
|--------------------------------------|-------|-----|

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

|       |       |       |       |       |       | Development year |       |       |       |       |        |          | In Current year | Sum of years (cumulative    |
|-------|-------|-------|-------|-------|-------|------------------|-------|-------|-------|-------|--------|----------|-----------------|-----------------------------|
| Year  | 0     | 1     | 2     | 3     | 4     | 5                | 6     | 7     | 8     | 9     | 10 & + |          | in current year | built of years (cumulative) |
|       | C0010 | C0020 | C0030 | C0040 | C0050 | C0060            | C0070 | C0080 | C0090 | C0100 | C0110  |          | C0170           | C0180                       |
| R0100 |       |       |       |       |       |                  |       |       |       |       | -      | R0100    | -               | -                           |
| R0160 | -     | -     | -     | -     | -     | -                | -     | -     | -     |       |        | R0160    | -               | -                           |
| R0170 | -     | -     | -     | -     | -     | -                |       | -     | -     |       |        | R0170    | -               | -                           |
| R0180 | -     | -     | -     | -     | -     | -                | -     | -     |       |       |        | R0180    | -               | -                           |
| R0190 | -     | -     | -     | -     | -     | -                | -     |       |       |       |        | R0190    | -               | -                           |
| R0200 | -     | -     | -     | -     | -     | -                |       |       |       |       |        | R0200    | -               | -                           |
| R0210 | -     | -     | -     | -     | -     |                  |       |       |       |       |        | R0210    | -               | -                           |
| R0220 | -     | -     | -     | -     |       |                  |       |       |       |       |        | R0220    | -               | -                           |
| R0230 | -     | -     | -     |       |       |                  |       |       |       |       |        | R0230    | -               | -                           |
| R0240 | -     | -     |       |       |       |                  |       |       |       |       |        | R0240    | -               | -                           |
| R0250 | -     |       |       |       |       |                  |       |       |       |       |        | R0250    | -               | -                           |
| •     |       |       |       |       |       |                  |       |       |       |       | Tota   | al R0260 | _               | -                           |

# Gross undiscounted Best Estimate Claims Provisions (absolute amount)

|       |       |       |       |       |       |       | Development year |       |       |       |       |        |          | Year end (discounted data) |
|-------|-------|-------|-------|-------|-------|-------|------------------|-------|-------|-------|-------|--------|----------|----------------------------|
|       | Year  | 0     | 1     | 2     | 3     | 4     | 5                | 6     | 7     | 8     | 9     | 10 & + |          | rear end (discounted data) |
|       |       | C0200 | C0210 | C0220 | C0230 | C0240 | C0250            | C0260 | C0270 | C0280 | C0290 | C0300  |          | C0360                      |
| Prior | R0100 |       |       |       |       |       |                  |       |       |       |       | -      | R0100    | -                          |
| N-9   | R0160 | -     | -     | -     |       |       | -                | -     | -     | -     | -     |        | R0160    | -                          |
| N-8   | R0170 | -     | -     | -     |       | -     | -                | -     | -     | -     |       |        | R0170    | -                          |
| N-7   | R0180 | -     | -     | -     |       |       | -                | -     | -     | ,     |       |        | R0180    | -                          |
| N-6   | R0190 | -     | -     | -     |       |       | -                | -     |       |       |       |        | R0190    | -                          |
| N-5   | R0200 | -     | -     | -     |       |       | -                |       |       |       |       |        | R0200    | -                          |
| N-4   | R0210 | -     | -     | -     |       |       |                  |       |       |       |       |        | R0210    | -                          |
| N-3   | R0220 | -     | -     | -     |       |       |                  |       |       |       |       |        | R0220    | -                          |
| N-2   | R0230 | -     | -     | -     |       | •     |                  |       |       |       |       |        | R0230    | -                          |
| N-1   | R0240 | -     | -     |       |       |       |                  |       |       |       |       |        | R0240    | -                          |
| N     | R0250 | -     |       | ·     |       |       |                  |       |       |       |       |        | R0250    | -                          |
|       |       |       |       |       |       |       |                  |       |       |       |       | Tota   | al R0260 | -                          |

# in thousand EUR

S.22.01.21
Impact of long term guarantees and transitional measures

|   |       | Amount with Long Term<br>Guarantee measures and<br>transitionals | Impact of transitional on technical provisions | Impact of transitional on interest rate | Impact of volatility adjustment set to zero | Impact of matching adjustment set to zero |
|---|-------|--|--|---|---|---|
|   |       | C0010  | C0030  | C0050                                   | C0070                                       | C0090                                     |
| Technical provisions                                    | R0010 | 2.332  | -  | -                                       | 13  |   |
| Basic own funds   | R0020 | 5.679  | -  | -                                       | - 13  | •   |
| Eligible own funds to meet Solvency Capital Requirement | R0050 | 5.124  | -  | -                                       | - 13  | •   |
| Solvency Capital Requirement                            | R0090 | -  | -  | -                                       | -   | •   |
| Eligible own funds to meet Minimum Capital Requirement  | R0100 | 5.124  | -  |   | -   | •   |
| Minimum Capital Requirement                             | R0110 | -  | -  | -                                       | -   | -   |

|  |        | [     |                       |                     | T      |        |
|--|--------|-------|-----------------------|---------------------|--------|--------|
|  |        | Total | Tier 1 - unrestricted | Tier 1 - restricted | Tier 2 | Tier 3 |
|  | 1      | C0010 | C0020                 | C0030               | C0040  | C0050  |
| Basic own funds before deduction for participations in other<br>financial sector as foreseen in article 68 of Delegated        |        |       |                       |                     |        |        |
| Regulation 2015/35   |        |       |                       |                     |        |        |
| Ordinary share capital (gross of own shares)   | R0010  | 5.013 | 5.013                 |                     | 0      |        |
| Share premium account related to ordinary share capital  | R0030  | 80    | 80                    |                     | 0      |        |
| Initial funds, members' contributions or the equivalent basic own -  |        |       |                       |                     |        |        |
| fund item for mutual and mutual-type undertakings  | R0040  | 0     | 0                     |                     | 0      |        |
| Subordinated mutual member accounts  | R0050  | 0     |                       | 0                   | 0      | 0      |
| Surplus funds  | R0070  | 0     | 0                     |                     |        |        |
| Preference shares  | R0090  | 0     |                       | 0                   | 0      | 0      |
| Share premium account related to preference shares   | R0110  | 0     |                       | 0                   | 0      | 0      |
| Reconciliation reserve   | R0130  | 30    | 30                    |                     |        |        |
| Subordinated liabilities   | R0140  | 0     |                       | 0                   | 0      | 0      |
| An amount equal to the value of net deferred tax assets  | R0160  | 555   |                       |                     |        | 555    |
| Other own fund items approved by the supervisory authority as<br>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 do not meet the  | R0220  | 0     |                       |                     |        |        |
| criteria to be classified as Solvency II own funds   |        |       |                       |                     |        |        |
| Deductions   |        |       |                       |                     |        |        |
| Deductions for participations in financial and credit institutions   | R0230  | 0     | 0                     | 0                   | 0      | 0      |
| Total basic own funds after deductions   | R0290  | 5.679 | 5.124                 | 0                   | 0      | 555    |
| Ancillary own funds  |        |       |                       |                     |        |        |
| Unpaid and uncalled ordinary share capital callable on demand  | R0300  | 0     |                       |                     | 0      |        |
| Unpaid and uncalled initial funds, members' contributions or the   |        |       |                       |                     |        |        |
| equivalent basic own fund item for mutual and mutual - type  | R0310  | 0     |                       |                     | 0      |        |
| undertakings, callable on demand   | D0000  |       |                       |                     | 0      |        |
| Unpaid and uncalled preference shares callable on demand<br>A legally binding commitment to subscribe and pay for subordinated | R0320  | 0     |                       |                     | 0      | 0      |
| liabilities on demand  | R0330  | 0     |                       |                     | 0      | 0      |
| Letters of credit and guarantees under Article 96(2) of the Directive  | D0040  |       |                       |                     |        |        |
| 2009/138/EC  | R0340  | 0     |                       |                     | 0      |        |
| Letters of credit and guarantees other than under Article 96(2) of   | R0350  | 0     |                       |                     | 0      | 0      |
| the Directive 2009/138/EC  | 110000 |       |                       |                     | •      | ů      |
| Supplementary members calls under first subparagraph of Article<br>96(3) of the Directive 2009/138/EC                          | R0360  | 0     |                       |                     | 0      |        |
| Supplementary members calls - other than under first subparagraph  |        |       |                       |                     |        |        |
| of Article 96(3) of the Directive 2009/138/EC  | R0370  | 0     |                       |                     | 0      | 0      |
| Other ancillary own funds  | R0390  | 0     |                       |                     | 0      | 0      |
| Total ancillary own funds  | R0400  | 0     |                       |                     | 0      | 0      |
| Available and eligible own funds   |        |       |                       |                     |        |        |
| Total available own funds to meet the SCR  | R0500  | 5.679 | 5.124                 | 0                   | 0      | 555    |
| Total available own funds to meet the MCR  | R0510  | 5.124 | 5.124                 | 0                   | 0      |        |
| Total eligible own funds to meet the SCR   | R0540  | 5.679 | 5.124                 | 0                   | 0      | 555    |
| Total eligible own funds to meet the MCR   | R0550  | 5.124 | 5.124                 | 0                   | 0      |        |
| SCR  | R0580  | 2.733 |                       |                     |        |        |
| MCR  | R0600  | 3.700 |                       |                     |        |        |
| Ratio of Eligible own funds to SCR   | R0620  | 208%  |                       |                     |        |        |
| Ratio of Eligible own funds to MCR   | R0640  | 138%  |                       |                     |        |        |
|  |        |       |                       |                     |        |        |
| Reconciliation reserve   |        |       |                       |                     |        |        |

|   |       | C0060          |
|---|-------|----------------|
| Reconciliation reserve  |       |                |
| Excess of assets over liabilities                               | R0700 | 5.679          |
| Own shares (held directly and indirectly)                       | R0710 | 0              |
| Foreseeable dividends, distributions and charges                | R0720 | 0              |
| Other basic own fund items                                      | R0730 | 5.649          |
| Adjustment for restricted own fund items in respect of matching | R0740 | 0              |
| adjustment portfolios and ring fenced funds                     | 10740 | , and a second |
| Reconciliation reserve  | R0760 | 30             |
| Expected profits  |       |                |
| Expected profits included in future premiums (EPIFP) - Life     | R0770 | 0              |
| business  | 10770 |                |
| Expected profits included in future premiums (EPIFP) - Non-life | R0780 | 0              |
| business  | 10700 |                |
| Total Expected profits included in future premiums              | R0790 | 0              |
| (EPIFP)   | 10730 | ů              |

# in thousand EUR

# S.25.01.01

Solvency Capital Requirement - for undertakings on Standard Formula

(\*) Closed list : 1 : Article 112(7) reporting

2 : Regular reporting

Article 112 (\*)

# **Basic Solvency Capital Requirement**

|                                    |       | Net solvency capital requirement | Gross solvency capital requirement | Allocation from adjustments<br>due to RFF and Matching<br>adjustments portfolios |
|------------------------------------|-------|----------------------------------|------------------------------------|--|
|                                    |       | C0030                            | C0040                              | C0050  |
| Market risk                        | R0010 | 245                              | 245                                | 0  |
| Counterparty default risk          | R0020 | 414                              | 414                                | 0  |
| Life underwriting risk             | R0030 | 0                                | 0                                  | 0  |
| Health underwriting risk           | R0040 | 1.854                            | 1.854                              | 0  |
| Non-life underwriting risk         | R0050 | 1.191                            | 1.191                              | 0  |
| Diversification                    | R0060 | -1.177                           | -1.177                             |  |
| Intangible asset risk              | R0070 | 0                                | 0                                  |  |
| Basic Solvency Capital Requirement | R0100 | 2.528                            | 2.528                              |  |

Z0010

# Calculation of Solvency Capital Requirement

|   |       | Value |   |
|---|-------|-------|---|
|   |       | C0100 |   |
| Adjustment due to RFF/MAP nSCR aggregation  | R0120 | 0     |   |
| Operational risk  | R0130 | 205   |   |
| Loss-absorbing capacity of technical provisions   | R0140 | 0     |   |
| Loss-absorbing capacity of deferred taxes   | R0150 | 0     |   |
| 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 | 2.733 |   |
| Capital add-on already set  | R0210 | 0     |   |
| Solvency capital requirement  | R0220 | 2.733 |   |
| Other information on SCR  |       |       |   |
|   |       |       |   |
| Capital requirement for duration-based equity risk sub-module                               | R0400 | 0,00  |   |
| Total amount of Notional Solvency Capital Requirements for remaining part                   | R0410 | 0,00  |   |
| Total amount of Notional Solvency Capital Requirements for ring fenced funds                | R0420 | 0,00  |   |
| Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios   | R0430 | 0,00  |   |
| Diversification effects due to RFF nSCR aggregation for article 304                         | R0440 | 0,00  |   |
| Method used to calculate the adjustment due to RFF/MAP nSCR aggregation (*)                 | R0450 | 4     | (*) Closed list of values :  1 (Full recalculation),  2 (Simplification at risk sub-module level)  3 (Simplification at risk module level)  4 (No adjustment) |
| Net future discretionary benefits   | R0460 | 0,00  |   |
|   | •     |       |   |

#### in thousand EUR

#### 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

|              |       | MCR components |
|--------------|-------|----------------|
|              |       | C0010          |
| MCRNL Result | R0010 | 579            |

### Background information

|  | Background information |   |   |  |
|--|------------------------|---|---|--|
|  |                        | Net (of reinsurance/SPV) best<br>estimate and TP calculated as<br>a whole | Net (of reinsurance) written premiums in the last 12 months |  |
|  |                        | C0020   | C0030   |  |
| Medical expense insurance and proportional reinsurance                   | R0020                  | 93  | 122   |  |
| Income protection insurance and proportional reinsurance                 | R0030                  | 1.046   | 2.349   |  |
| Workers' compensation insurance and proportional reinsurance             | R0040                  | 0   | 0   |  |
| Motor vehicle liability insurance and proportional reinsurance           | R0050                  | 0   | 0   |  |
| Other motor insurance and proportional reinsurance                       | R0060                  | 0   | 0   |  |
| Marine, aviation and transport insurance and proportional reinsurance    | R0070                  | 0   | 0   |  |
| Fire and other damage to property insurance and proportional reinsurance | R0080                  | 253   | 312   |  |
| General liability insurance and proportional reinsurance                 | R0090                  | 632   | 781   |  |
| Credit and suretyship insurance and proportional reinsurance             | R0100                  | 0   | 0   |  |
| Legal expenses insurance and proportional reinsurance                    | R0110                  | 43  | 45  |  |
| Assistance and proportional reinsurance                                  | R0120                  | 13  | 12  |  |
| Miscellaneous financial loss insurance and proportional reinsurance      | R0130                  | 11  | 35  |  |
| Non-proportional health reinsurance                                      | R0140                  | 0   | 0   |  |
| Non-proportional casualty reinsurance                                    | R0150                  | 0   | 0   |  |
| Non-proportional marine, aviation and transport reinsurance              | R0160                  | 0   | C   |  |
| Non-proportional property reinsurance                                    | R0170                  | 0   | 0   |  |

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

|             |       | C0040 |
|-------------|-------|-------|
| MCRL Result | R0200 |       |

#### Total capital at risk for all life (re)insurance obligations

|   |       | Net (of reinsurance/SPV) best<br>estimate and TP calculated as<br>a whole | Net (of reinsurance/SPV) total capital at risk |
|---|-------|---|--|
|   |       | C0050   | C0060  |
| Obligations with profit participation - guaranteed benefits           | R0210 |   |  |
| Obligations with profit participation - future discretionary benefits | R0220 |   |  |
| Index-linked and unit-linked insurance obligations                    | R0230 |   |  |
| Other life (re)insurance and health (re)insurance obligations         | R0240 |   |  |
| Total capital at risk for all life (re)insurance obligations          | R0250 |   |  |

#### Overall MCR calculation

|                             |       | C0070 |
|-----------------------------|-------|-------|
| Linear MCR                  | R0300 | 579   |
| SCR                         | R0310 | 2.733 |
| MCR cap                     | R0320 | 1.230 |
| MCR floor                   | R0330 | 683   |
| Combined MCR                | R0340 | 683   |
| Absolute floor of the MCR   | R0350 | 3.700 |
| Minimum Capital Requirement | R0400 | 3.700 |