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S.02.01.02 Balance sheet

Balance sheet in thousand EUR

	ĺ	Solvency II value
Assets		C0010
Intangible assets	R0030	0
Deferred tax assets Pension benefit surplus	R0040 R0050	4.788
Property, plant & equipment held for own use	R0050	0
nvestments (other than assets held for index-linked and unit-linked contracts)	R0070	377.893
Property (other than for own use)	R0080	0
Holdings in related undertakings, including participations Equities	R0090 R0100	24
Equities Equities - listed	R0100 R0110	9
Equities - instea Equities - unlisted	R0120	-9
Bonds	R0120	372.987
Government Bonds	R0140	236.811
Corporate Bonds	R0150	136.176
Structured notes	R0160	0
Collateralised securities Collective Investments Undertakings	R0170 R0180	0 4.882
Derivatives	R0180 R0190	4.882
Deposits other than cash equivalents	R0200	0
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	10.652
oans and mortgages	R0230	0
Loans on policies	R0240	0
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	0
teinsurance recoverables from: Non-life and health similar to non-life	R0270 R0280	0
Non-life excluding health	R0280 R0290	0
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 asurance and intermediaries receivables	R0350 R0360	0 927
	R0360 R0370	927
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Receivables (trade, not insurance)	R0380	15.917
Receivables (trade, not insurance) Dwn shares (held directly)		15.917
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Annex I S.05.01.02 Premiums, claims and expenses by line of business

						Business for: non-life insurance a	nd reinsurance obligations (direc									of business for: roportional reinsurance		Total
in thousand EUR		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross - Direct Business	R0110	-		-	-		-		-	-			-					-
Gross - Proportional reinsurance accepted	R0120	-		-	-		-		-	-			-					-
Gross - Non-proportional reinsurance accepted	R0130																-	-
Reinsurers' share	R0140	-					-	-			-				-			
Net	R0200	-					-							-				
Premiums earned																		
Gross - Direct Business	R0210	-		-	-		-		-	-								-
Gross - Proportional reinsurance accepted	R0220	-		-	-		-		-	-			-					-
Gross - Non-proportional reinsurance accepted	R0230																	
Reinsurers' share	R0240				-													
Net	R0300	-		-	-		-		-	-				-	-	-	-	-
Claims incurred				•														
Gross - Direct Business	R0310	-					-	-	-		-							
Gross - Proportional reinsurance accepted	R0320	-				-		-		-								-
Gross - Non-proportional reinsurance accepted	R0330																	
Reinsurers' share	R0340	-		-						-				-	-		-	-
Net	R0400	-				-	-	-						-				
Changes in other technical provisions																		
Gross - Direct Business	R0410	-				-		-		-								-
Gross - Proportional reinsurance accepted	R0420						-											
Gross - Non- proportional reinsurance accepted	R0430																	
Reinsurers'share	R0440	-					-	-			-				-			
Net	R0500	-				-	-	-						-				
Expenses incurred	R0550	-					-	-	-		-				-			
Other expenses	R1200																	
Total expenses	R1300																	

				Line of Business	s for: life insurance obligat	ions		Life reinsurance of	bligations	Total
in thousand EUR		Health insurance	Insurance with profit participation	Index-linked and unit- linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life-reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410		30.741	183		-	-	-		30.923
Reinsurers' share	R1420						-			
Net	R1500		30.741	183						30.923
Premiums earned								-		
Gross	R1510		30.741	183						30.923
Reinsurers' share	R1520	-		-	-	-	-			-
Net	R1600		30.741	183						30.923
Claims incurred										
Gross	R1610	-	12.086	2.265	8					14.359
Reinsurers' share	R1620									
Net	R1700		12.086	2.265	8	-	-			14.359
Changes in other technical provisions										
Gross	R1710		25.585	- 2.163	- 5		-			23.416
Reinsurers' share	R1720						-			
Net	R1800		25.585	- 2.163	. 5					23.416
Expenses incurred	R1900		2.600	440	685	-	-	-		3.724
Other expenses	R2500									- 2
Total expenses	R2600									3.722

S.05.02.01 Premiums, claims and expenses by country

in thousand EUR		Home Country		Top 5 countries (by amount	t of gross premiums written) - r	non-life obligations		Total Top 5 and home countr
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
	R0010							
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-
Reinsurers' share	R0140	-	-	-	-	-	-	-
Net	R0200	-	-	-	-	-	-	-
Premiums earned								
Gross - Direct Business	R0210	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-
Reinsurers' share	R0240	-	-	-	-	-	-	-
Net	R0300	-	-	-	-	-	-	-
Claims incurred				· · · · · ·				
Gross - Direct Business	R0310	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-
Reinsurers' share	R0340	-	-	-	-	-	-	-
Net	R0400	-	-	-	-	-	-	-
Changes in other technical provisions		•		· · · · · ·				
Gross - Direct Business	R0410	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-
Gross - Non- proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers'share	R0440	-	-	-	-	-	-	-
Net	R0500	-	-	-	-	-	-	-
Expenses incurred	R0550	-	-	-	-	-	-	-
Other expenses	R1200							-
Total expenses	R1300							_

		Home Country	Home Country Top 5 countries (by amount of gross premiums written) - life obligations						
		C0150	C0160	C0170	C0180	C0190	C0200	C0210	
	R1400								
		C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written									
Gross	R1410	30.923	-	-	-	-	-	30.923	
Reinsurers' share	R1420	-	-	-	-	-	-	-	
Net	R1500	30.923	-	-	-	-	-	30.923	
Premiums earned									
Gross	R1510	30.923	-	-	-	-	-	30.923	
Reinsurers' share	R1520	-	-	-	-	-	-	-	
Net	R1600	30.923	-	-	-	-	-	30.923	
Claims incurred									
Gross	R1610	14.359	-	-	-	-	-	14.359	
Reinsurers' share	R1620	-	-	-	-	-	-	-	
Net	R1700	14.359		-	-	-	-	14.359	
Changes in other technical provisions									
Gross	R1710	23.416	-	-	-	-	-	23.416	
Reinsurers' share	R1720	-	-	-	-	-	-	-	
Net	R1800	23.416	-	-	-	-	-	23.416	
Expenses incurred	R1900	3.724	-	-	-	-	-	3.724	
Other expenses	R2500							- 2	
Total expenses	R2600							3.722	

S.12.01.02 Life and Health SLT Technical Provisions

in thousand EUR		Insurance with profit		Index-linked and unit-linked insu	irance		Other life insurance		life insurance contracts and relating to insurance obligation	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-	Healt	h insurance (direct business)	Annuities stemming from non- life insurance contracts and	Health reinsurance	Total (Health similar to life
		participation		Contracts without options and	Contracts with options or			Contracts with options or	other than health insurance		Linked)			s Contracts with options or	relating to health insurance	(reinsurance accepted)	insurance)
				guarantees	guarantees		and guarantees	guarantees	obligations				and guarantees	guarantees	obligations		
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010																
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0020																
Technical provisions calculated as a sum of BE and RM																	• • • •
Best Estimate						_											
Gross Best Estimate	R0030	329.981		12.487			119				342.588						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080																
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	329.981		12.487			119				342.588						
Risk Margin	R0100	6.226	109								6.335				-		-
Amount of the transitional on Technical Provisions																	
Technical Provisions calculated as a whole	R0110																
Best estimate	R0120 R0130										-						
Risk margin									-		-						
Technical provisions - total	R0200	336.207	12.596			119					348.923				-		-

S.22.01.21

Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee measures and 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	348.923	-	-	3.528	-
Basic own funds	R0020	56.076	-		- 3.064	-
Eligible own funds to meet Solvency Capital Requirement	R0050	51.287	-	-	- 4.429	-
Solvency Capital Requirement	R0090	-	-		-	-
Eligible own funds to meet Minimum Capital Requirement	R0100	51.287	-		-	-
Minimum Capital Requirement	R0110	-	-		-	-

S.23.01.01 Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other						
financial sector as foreseen in article 68 of Delegated						
Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	50.645	50.645		0	
Share premium account related to ordinary share capital	R0030	0	0		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	ſ
Share premium account related to preference shares	R0110	0		-	0	۔ ۱
Reconciliation reserve	R0130	643	643	5	5	
Subordinated liabilities	R0140	010	040	0	0	
An amount equal to the value of net deferred tax assets	R0160	4,788		5	5	4.788
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0	0	0	0	0
Own funds from the financial statements that should not be						
represented by the reconciliation reserve and do not meet						
the criteria to be classified as Solvency II own funds						
Own funds from the financial statements that should not be						
represented by the reconciliation reserve and do not meet the	R0220	0				
criteria to be classified as Solvency II own funds	110220	0				
Deductions						
Deductions for participations in financial and credit institutions	R0230	0	0	0	0	C
Total basic own funds after deductions	R0290	56.076	51.287	0	0	4.788
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 Unpaid and uncalled preference shares callable on demand	R0320	0			0	
A legally binding commitment to subscribe and pay for	R0320	0			0	l
subordinated liabilities on demand	R0330	0			0	(
Letters of credit and guarantees under Article 96(2) of the	R0340	0			0	
Directive 2009/138/EC	R0340	0			0	
Letters of credit and guarantees other than under Article 96(2) of	R0350	0			0	(
the Directive 2009/138/EC Supplementary members calls under first subparagraph of						
Article 96(3) of the Directive 2009/138/EC	R0360	0			0	
Supplementary members calls - other than under first	R0370	0			0	,
subparagraph of Article 96(3) of the Directive 2009/138/EC						L
Other ancillary own funds	R0390	0			0	C
Total ancillary own funds	R0400	0			0	C
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	56.076	51.287	0	0	4.788
Total available own funds to meet the MCR	R0510	51.287	51.287	0	0	
Total eligible own funds to meet the SCR	R0540	56.076	51.287	0	0	4.788
Total eligible own funds to meet the MCR	R0550	51.287	51.287	0	0	
SCR	R0580	32.190				
MCR	R0600	12.300				
Ratio of Eligible own funds to SCR	R0620	174%				
Ratio of Eligible own funds to MCR	R0640	417%				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	56.076
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	0
Other basic own fund items	R0730	55.433
Adjustment for restricted own fund items in respect of matching	R0740	0
adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	643
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	110700	
Total Expected profits included in future premiums	R0790	0
(EPIFP)	1.0780	9

S.25.03.01

Solvency Capital Requirement - for undertakings on Full Internal Models Component-specific information

(*) Closed list of values : 1 (Future management actions regarding the loss-absorbing capacity of technical provisions embedded within the component) 2 (Future management actions regarding the loss-absorbing capacity of deferred taxes embedded within the component)

3 (Future management actions regarding the loss-absorbing capacity of technical provisions and deferred taxes embedded within the component)

4 (No embedd	d consideration of future management actio	ns)

Unique number of component (*)	Components Description	Calculation of the Solvency Capital Requirement	Consideration of the future management actions regarding technical provisions and/or deferred taxes (*)
C0010	C0020	C0030	C0060
1	Market	23.617	4
7	Deferred Taxes	0	4
6	Intangible Risk	0	4
5	Operational Risk	1.170	4
4	P&C Insurance	0	4
3	Life Insurance	9.634	4
2	Credit	3.670	4

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	38.090
Diversification	R0060	-7.900
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	30.190
Capital add-ons already set	R0210	2.000
Solvency capital requirement	R0220	32.190
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	0
Amount/estimate of the overall loss-absorbing capacity ot deferred taxes	R0310	0
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0
Total amount of Notional Solvency Capital Requirement for ring fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0
Net future discretionary benefits	R0460	0

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	

Background information

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

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	12.300

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

i otal capital at risk for all life (re)insurance obligations				
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk	
		C0050	C0060	
Obligations with profit participation - guaranteed benefits	R0210	329.981		
Obligations with profit participation - future discretionary benefits	R0220			
Index-linked and unit-linked insurance obligations	R0230	12.487		
Other life (re)insurance and health (re)insurance obligations	R0240			
Total capital at risk for all life (re)insurance obligations	R0250		4.604	

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Overall MCR calculation

Minimum Capital Requirement	R0400	12.300
Absolute floor of the MCR	R0350	3.700
Combined MCR	R0340	12.300
MCR floor	R0330	8.048
MCR cap	R0320	14.486
SCR	R0310	32.190
Linear MCR	R0300	12.300
		C0070