

Annex I
S.12.01.02
Life and Health SLT Technical Provisions

Technical provisions calculated as a whole

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

Technical provisions calculated as a sum of BE and RM

Best Estimate

Gross Best Estimate

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

Risk Margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

Technical provisions - total

	Insurance with profit participation	Index-linked and unit-linked insurance		Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)	
		Contracts without options and guarantees	Contracts with options or guarantees	Contracts without options and guarantees	Contracts with options or guarantees					
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150
R0010	0	0			0			0	0	0
R0020	0	0			0			0	0	0
R0030	19.555.194		3.507.130	0		0	370.881	0	39.450	23.472.655
R0080	0		0	0		0	13.170	0	0	13.170
R0090	19.555.194		3.507.130	0		0	357.711	0	39.450	23.459.485
R0100	68.457	15.905			24.833			0	3.246	112.441
R0110	0	0			0			0	0	0
R0120	0		0	0		0	0	0	0	0
R0130	0	0			0			0	0	0
R0200	19.623.651	3.523.035			395.714			0	42.697	23.585.096

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Best Estimate

Gross Best Estimate

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

Risk Margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

Technical provisions - total

	Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
	C0160	Contracts without options and guarantees C0170	Contracts with options or guarantees C0180			
	C0190	C0200	C0210			
R0210	0			0	0	0
R0220	0			0	0	0
R0030		27.296	0	0	0	27.296
R0080		0	0	0	0	0
R0090		27.080	0	0	0	27.081
R0100	2.920			0	0	2.920
R0110	0			0	0	0
R0120		0	0	0	0	0
R0130	0			0	0	0
R0200	30.216			0	0	30.216

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

Intangible assets	R0030
Deferred tax assets	R0040
Pension benefit surplus	R0050
Property, plant & equipment held for own use	R0060
Investments (other than assets held for index-linked and unit-linked contracts)	R0070
Property (other than for own use)	R0080
Holdings in related undertakings, including participations	R0090
Equities	R0100
Equities - listed	R0110
Equities - unlisted	R0120
Bonds	R0130
Government Bonds	R0140
Corporate Bonds	R0150
Structured notes	R0160
Collateralised securities	R0170
Collective Investments Undertakings	R0180
Derivatives	R0190
Deposits other than cash equivalents	R0200
Other investments	R0210
Assets held for index-linked and unit-linked contracts	R0220
Loans and mortgages	R0230
Loans on policies	R0240
Loans and mortgages to individuals	R0250
Other loans and mortgages	R0260
Reinsurance recoverables from:	R0270
Non-life and health similar to non-life	R0280
Non-life excluding health	R0290
Health similar to non-life	R0300
Life and health similar to life, excluding health and index-linked and unit-linked	R0310
Health similar to life	R0320
Life excluding health and index-linked and unit-linked	R0330
Life index-linked and unit-linked	R0340
Deposits to cedants	R0350
Insurance and intermediaries receivables	R0360
Reinsurance receivables	R0370
Receivables (trade, not insurance)	R0380
Own shares (held directly)	R0390
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400
Cash and cash equivalents	R0410
Any other assets, not elsewhere shown	R0420
Total assets	R0500

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

Technical provisions – non-life	R0510
Technical provisions – non-life (excluding health)	R0520
TP calculated as a whole	R0530
Best Estimate	R0540
Risk margin	R0550
Technical provisions - health (similar to non-life)	R0560
TP calculated as a whole	R0570
Best Estimate	R0580
Risk margin	R0590
Technical provisions - life (excluding index-linked and unit-linked)	R0600
Technical provisions - health (similar to life)	R0610
TP calculated as a whole	R0620
Best Estimate	R0630
Risk margin	R0640
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650
TP calculated as a whole	R0660
Best Estimate	R0670
Risk margin	R0680
Technical provisions – index-linked and unit-linked	R0690
TP calculated as a whole	R0700
Best Estimate	R0710
Risk margin	R0720
Contingent liabilities	R0740
Provisions other than technical provisions	R0750
Pension benefit obligations	R0760
Deposits from reinsurers	R0770
Deferred tax liabilities	R0780
Derivatives	R0790
Debts owed to credit institutions	R0800
Financial liabilities other than debts owed to credit institutions	R0810
Insurance & intermediaries payables	R0820
Reinsurance payables	R0830
Payables (trade, not insurance)	R0840
Subordinated liabilities	R0850
Subordinated liabilities not in BOF	R0860
Subordinated liabilities in BOF	R0870
Any other liabilities, not elsewhere shown	R0880
Total liabilities	R0900
Excess of assets over liabilities	R1000

Solvency II value
C0010
444,51
20.967.843,01
330.593,40
263.846,84
66.746,56
16.615.843,56
11.517.304,96
4.189.298,58
909.240,02
-
4.021.406,04
3.549.969,58
48,00
48,00
13.386,00
-
-
-
13.386,00
215,69
13.170,31
-
29.361,63
13.114,96
1.781,50
423.105,42
-
-
79.736,75
4,09
25.078.795,44

Solvency II value
C0010
208,71
-
-
-
208,71
94,43
114,28
20.092.277,35
30.216,40
27.296,25
2.920,15
20.062.060,94
19.965.524,84
96.536,10
3.523.035,44
3.507.130,34
15.905,10
-
11.054,56
4.388,00
1.550,33
54.440,98
-
-
-
44.839,76
-
221.232,68
31.144,55
31.144,55
-
23.984.172,35
1.094.623,09

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Premiums, claims and expenses by line of business

		Line of Business for: non-life insurance and reinsurance obligations (direct)				
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance
		C0010	C0020	C0030	C0040	C0050
Premiums written						
Gross - Direct Business	R0110		654,04729			
Gross - Proportional reinsurance accepted	R0120					
Gross - Non-proportional reinsurance accepted	R0130					
Reinsurers' share	R0140					
Net	R0200		654,04729			
Premiums earned						
Gross - Direct Business	R0210		487,99301			
Gross - Proportional reinsurance accepted	R0220					
Gross - Non-proportional reinsurance accepted	R0230					
Reinsurers' share	R0240					
Net	R0300		487,99301			
Claims incurred						
Gross - Direct Business	R0310		9,88749			
Gross - Proportional reinsurance accepted	R0320					
Gross - Non-proportional reinsurance accepted	R0330					
Reinsurers' share	R0340					
Net	R0400		9,88749			
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		458,27619			
Other expenses	R1200					
Total expenses	R1300					

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Premiums, claims and expenses by line of business

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)			Line of bu accepted non-propo	
		Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty
		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					

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Premiums, claims and expenses by line of business

		Line of Business for: life insurance obligations				
		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
		C0210	C0220	C0230	C0240	C0250
Premiums written						
Gross	R1410	9387,60214	2412935,326	1334998,667	88069,68563	
Reinsurers' share	R1420	542,77193	0	0	2363,33703	
Net	R1500	8844,83021	2412935,326	1334998,667	85706,3486	
Premiums earned						
Gross	R1510	7004,20945	2412935,326	1334998,667	88069,68563	
Reinsurers' share	R1520	713,30685	0	0	2363,33703	
Net	R1600	6290,9026	2412935,326	1334998,667	85706,3486	
Claims incurred						
Gross	R1610	330,4009	1958770,759	654201,9942	25313,36695	
Reinsurers' share	R1620	-198,70188			3354,96493	
Net	R1700	529,10278	1958770,759	654201,9942	21958,40202	
Changes in other technical provisions						
Gross	R1710		-772886,5158	-762476,8376	-23582,76218	
Reinsurers' share	R1720				3247,94804	
Net	R1800	0	-772886,5158	-762476,8376	-26830,71022	
Expenses incurred	R1900	4466,58731	55069,21711	29041,54961	36202,06	
Other expenses	R2500					
Total expenses	R2600					

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Premiums, claims and expenses by line of business

		(Direct business and accepted proportional reinsurance)			
		Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance
		C0060	C0070	C0080	C0090
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					
Other expenses	R1200				
Total expenses	R1300				

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Premiums, claims and expenses by line of business

		Business for:		Total
		Proportional reinsurance		
		Marine, aviation, transport	Property	
		C0150	C0160	C0200
Premiums written				
Gross - Direct Business	R0110			654,04729
Gross - Proportional reinsurance accepted	R0120			0
Gross - Non-proportional reinsurance accepted	R0130			0
Reinsurers' share	R0140			0
Net	R0200			654,04729
Premiums earned				
Gross - Direct Business	R0210			487,99301
Gross - Proportional reinsurance accepted	R0220			0
Gross - Non-proportional reinsurance accepted	R0230			0
Reinsurers' share	R0240			0
Net	R0300			487,99301
Claims incurred				
Gross - Direct Business	R0310			9,88749
Gross - Proportional reinsurance accepted	R0320			0
Gross - Non-proportional reinsurance accepted	R0330			0
Reinsurers' share	R0340			0
Net	R0400			9,88749
Changes in other technical provisions				0
Gross - Direct Business	R0410			0
Gross - Proportional reinsurance accepted	R0420			0
Gross - Non- proportional reinsurance accepted	R0430			0
Reinsurers' share	R0440			0
Net	R0500			0
Expenses incurred	R0550			458,27619
Other expenses	R1200			
Total expenses	R1300			458,27619

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Premiums, claims and expenses by line of business

		Life reinsurance obligations		Total	
		Health reinsurance	Life-reinsurance		
Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations					
		C0260	C0270	C0280	C0300
Premiums written					
Gross	R1410		-0,06579	-815,81922	3844575,396
Reinsurers' share	R1420		0	0	2906,10896
Net	R1500		-0,06579	-815,81922	3841669,287
Premiums earned					
Gross	R1510		0,67218	-815,81922	3842192,742
Reinsurers' share	R1520		0	0	3076,64388
Net	R1600		0,67218	-815,81922	3839116,098
Claims incurred					
Gross	R1610		0	1327,6002	2639944,122
Reinsurers' share	R1620				3156,26305
Net	R1700		0	0,000750124	2635460,259
Changes in other technical provisions					
Gross	R1710		0	3916,69836	-1555029,417
Reinsurers' share	R1720				3247,94804
Net	R1800		0	3916,69836	-1558277,365
Expenses incurred	R1900		0	-364,42164	124414,9924
Other expenses	R2500				
Total expenses	R2600				124414,9924

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Premiums, claims and expenses by country

		Home Country	Top 5 countries (by amount)	
		C0010	C0020	C0030
R0010				
		C0080	C0090	C0100
Premiums written				
Gross - Direct Business	R0110	654,04729		
Gross - Proportional reinsurance accepted	R0120	0		
Gross - Non-proportional reinsurance accepted	R0130	0		
Reinsurers' share	R0140	0		
Net	R0200	654,04729		
Premiums earned				
Gross - Direct Business	R0210	487,99301		
Gross - Proportional reinsurance accepted	R0220	0		
Gross - Non-proportional reinsurance accepted	R0230	0		
Reinsurers' share	R0240	0		
Net	R0300	487,99301		
Claims incurred				
Gross - Direct Business	R0310	9,88749		
Gross - Proportional reinsurance accepted	R0320	0		
Gross - Non-proportional reinsurance accepted	R0330	0		
Reinsurers' share	R0340	0		
Net	R0400	9,88749		
Changes in other technical provisions				
Gross - Direct Business	R0410	0		
Gross - Proportional reinsurance accepted	R0420	0		
Gross - Non- proportional reinsurance accepted	R0430	0		
Reinsurers'share	R0440	0		
Net	R0500	0		
Expenses incurred	R0550	458,27619		
Other expenses	R1200			
Total expenses	R1300			

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Premiums, claims and expenses by country

		Home Country	Top 5 countries (by amo	
		C0150	C0160	C0170
R1400		 	 	
		C0220	C0230	C0240
Premiums written				
Gross	R1410	3844575,396		
Reinsurers' share	R1420	2906,10896		
Net	R1500	3841669,287		
Premiums earned				
Gross	R1510	3842192,742		
Reinsurers' share	R1520	3076,64388		
Net	R1600	3839116,098		
Claims incurred				
Gross	R1610	2639944,122		
Reinsurers' share	R1620	3156,26305		
Net	R1700	2636787,859		
Changes in other technical provisions				
Gross	R1710	-1555029,417		
Reinsurers' share	R1720	3247,94804		
Net	R1800	-1558277,365		
Expenses incurred	R1900	124414,9924		
Other expenses	R2500	 	 	
Total expenses	R2600	 	 	

t of gross premiums written) - non-life obligations			Total Top 5 and home country
C0040	C0050	C0060	C0070
C0110	C0120	C0130	C0140
			654,04729
			0
			0
			0
			654,04729
			487,99301
			0
			0
			0
			487,99301
			9,88749
			0
			0
			0
			9,88749
			0
			0
			0
			0
			0
			458,27619
			458,27619

unt of gross premiums written) - life obligations			Total Top 5 and home country
C0180	C0190	C0200	C0210
C0250	C0260	C0270	C0280
			3844575,396
			2906,10896
			3841669,287
			3842192,742
			3076,64388
			3839116,098
			2639944,122
			3156,26305
			2636787,859
			-1555029,417
			3247,94804
			-1558277,365
			124414,9924
			124414,9924

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Non-life Technical Provisions

Technical provisions calculated as a whole

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

Technical provisions calculated as a sum of BE and RM

Best estimate

Premium provisions

Gross

Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Net Best Estimate of Premium Provisions

Claims provisions

Gross

Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Net Best Estimate of Claims Provisions

Total Best estimate - gross

Total Best estimate - net

Risk margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

Direct business and accepted proportional reinsurance							
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
C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
R0010	0	0	0	0	0	0	0
R0050	0	0	0	0	0	0	0
R0060	0	62	0	0	0	0	0
R0140	0	0	0	0	0	0	0
R0150	0	62	0	0	0	0	0
R0160	0	33	0	0	0	0	0
R0240	0	0	0	0	0	0	0
R0250	0	33	0	0	0	0	0
R0260	0	94	0	0	0	0	0
R0270	0	94	0	0	0	0	0
R0280	0	114	0	0	0	0	0
R0290	0	0	0	0	0	0	0
R0300	0	0	0	0	0	0	0
R0310	0	0	0	0	0	0	0

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Non-life Technical Provisions

Technical provisions - total

Technical provisions - total

Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

Direct business and accepted proportional reinsurance							
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
C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090
R0320	0	209	0	0	0	0	0
R0330	0	0	0	0	0	0	0
R0340	0	209	0	0	0	0	0

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Non-life Technical Provisions

Technical provisions - total

Technical provisions - total

Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

Direct business and accepted proportional reinsurance			Accepted non-proportional reinsurance				Total Non-Life obligation
Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	
C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
R0320	0	0	0	0	0	0	209
R0330	0	0	0	0	0	0	0
R0340	0	0	0	0	0	0	209

Credit and suretyship insurance
C0100
0
0
0
0
0
0
0
0
0
0
0
0

Credit and suretyship insurance
C0100
0
0
0

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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	23.615.521,50	-	-	8.783,62	-
Basic own funds	R0020	1.076.965,15	-	-	6.004,16	-
Eligible own funds to meet Solvency Capital Requirement	R0050	1.076.965,15	-	-	6.004,16	-
Solvency Capital Requirement	R0090	514.443,19	-	-	3.844,88	-
Eligible own funds to meet Minimum Capital Requirement	R0100	1.076.965,15	-	-	6.004,16	-
Minimum Capital Requirement	R0110	231.499,44	-	-	1.730,19	-

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Own funds

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

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

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

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

Deductions

- Deductions for participations in financial and credit institutions

Total basic own funds after deductions

Ancillary own funds

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

Total ancillary own funds

	Total
	C0010
	
R0010	195.210,00
R0030	754.850,00
R0040	
R0050	
R0070	
R0090	
R0110	
R0130	95.760,60
R0140	31.144,55
R0160	
R0180	
	
R0220	
	
R0230	
R0290	1.076.965,15
	
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0390	
R0400	

Annex I
S.23.01.01
Own funds

Available and eligible own funds

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

SCR

MCR

Ratio of Eligible own funds to SCR

Ratio of Eligible own funds to MCR

Reconciliation reserve

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

Reconciliation reserve

Expected profits

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

Total Expected profits included in future premiums (EPIFP)

Total	
	
R0500	1.076.965,15
R0510	1.076.965,15
R0540	1.076.965,15
R0550	1.076.965,15
R0580	514.443,19
R0600	231.499,44
R0620	209%
R0640	465%

C0060	
	
R0700	1.094.623,09
R0710	
R0720	48.802,49
R0730	950.060,00
R0740	-
R0760	95.760,60
	
R0770	3.920,67
R0780	6,68
R0790	3.927,35

Annex I

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

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

Calculation of Solvency Capital Requirement

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

Solvency capital requirement excluding capital add-on

Capital add-on already set

Solvency capital requirement

Other information on SCR

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

	Gross solvency capital requirement	USP	Simplifications
	C0110	C0090	C0100
R0010	373.307	 	
R0020	14.046	 	
R0030	193.341	 	
R0040	5.528	 	
R0050	0	 	
R0060	-118.634	 	
R0070	0	 	
R0100	467.589	 	

	C0100
R0130	101.295
R0140	-1.625.272
R0150	-54.441
R0160	0
R0200	514.443
R0210	0
R0220	514.443
	
R0400	0
R0410	
R0420	0
R0430	0
R0440	0

Annex I

S.28.01.01

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

Linear formula component for non-life insurance and reinsurance obligations

MCR _{NL} Result	C0010		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
	R0010	72		
			C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	0	0	0
Income protection insurance and proportional reinsurance	R0030	94	702	702
Workers' compensation insurance and proportional reinsurance	R0040	0	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	0	0	0
Other motor insurance and proportional reinsurance	R0060	0	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	0	0	0
Fire and other damage to property insurance and proportional reinsurance	R0080	0	0	0
General liability insurance and proportional reinsurance	R0090	0	0	0
Credit and suretyship insurance and proportional reinsurance	R0100	0	0	0
Legal expenses insurance and proportional reinsurance	R0110	0	0	0
Assistance and proportional reinsurance	R0120	0	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	0	0
Non-proportional health reinsurance	R0140	0	0	0
Non-proportional casualty reinsurance	R0150	0	0	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0	0
Non-proportional property reinsurance	R0170	0	0	0

Linear formula component for life insurance and reinsurance obligations

MCR _L Result	C0040		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
	R0200	548.900		
			C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	17.095.659		
Obligations with profit participation - future discretionary benefits	R0220	2.459.535		
Index-linked and unit-linked insurance obligations	R0230	3.507.130		
Other life (re)insurance and health (re)insurance obligations	R0240	424.242		
Total capital at risk for all life (re)insurance obligations	R0250			15.425.151

Overall MCR calculation

	C0070	
Linear MCR	R0300	548.972
SCR	R0310	514.443
MCR cap	R0320	231.499
MCR floor	R0330	128.611
Combined MCR	R0340	231.499
Absolute floor of the MCR	R0350	3.700
		C0070
Minimum Capital Requirement	R0400	231.499