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Annex I S.05.01.02 Premiums, claims and expenses by line of business

			Line of B	lusiness for: no	on-life insura	unce and reins	urance oblig	ations (direct	husiness and	accented prop	nortional rein	surance)				usiness for:		
			Enic of B	donicos ior. n	on me moura	ince and reins	urance oblig	attons (uneer	business and	accepted proj	portronai rem	surunce)		accept	ed non-propo	rtional reins	irance	
		M edical	Income	Workers'	Motor		Marine,	Fire and	General	Credit and	Legal		M iscellaneou			Marine,		Total
		expense	protection	compensatio	vehicle	Other motor	aviation and	other damage	liability	suretyship		Assistance	s financial	Health	Casualty	aviation,	Property	Totai
			insurance		liability	insurance	transp ort	to property		insurance	expenses insurance	Assistance	loss	ricatti	Casualty		rioperty	
		insurance	insurance	n insurance	insurance		insurance	insurance	insurance	insurance	insurance		IOSS			transp ort		
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written		\geq	$\left< \right>$	$\!$	>	\times	$>\!$	$>\!$	\times	$>\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\times	>	\times	\times	$>\!$	$>\!\!\!\!>$	$>\!\!\!>$
Gross - Direct Business	R0110	26,160	8,600											\langle	$\langle \rangle$	\geq	\geq	34,760
Gross - Proportional reinsurance accepted	R0120	0	0											\times	\times	\geq	$^{\prime}$	
Gross - Non-proportional reinsurance accepted	R0130	Х	\geq	\times	\times	\times	\times	X	\geq	X	\times	X	Х					
Reinsurers' share	R0140	3,764	113															3,878
Net	R0200	22,396	8,487															30,882
Premiums earned		\geq	X	\geq	\geq	\geq	\geq	\geq	X	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\sim	$^{\prime}$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	X	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!$
Gross - Direct Business	R0210	24,703	8,661											\sim	\sim	\geq	\sim	33,364
Gross - Proportional reinsurance accepted	R0220	0	0											\sim	\sim	\sim	\sim	
Gross - Non-proportional reinsurance accepted	R0230	\sim	\sim	\sim	\sim	\sim	\sim	\geq	\sim	\sim	\sim	\sim	\geq					1
Reinsurers' share	R0240	3,636	113	\sim	\sim		\sim	\sim	\sim	\sim	\sim							3,749
Net	R0300	21,067	8,547			1				1	1					1		29,615
Claims incurred				\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	
Gross - Direct Business	R0310	12.459	1,643	< >	\sim	< >	\sim	< >	< >	\sim	<	\sim	\sim	\Leftrightarrow	>	\leq	\leq	14,103
Gross - Proportional reinsurance accepted	R0310	12,439	1,045											>	\Leftrightarrow	\sim	<>	14,105
Gross - Proportional reinsurance accepted Gross - Non-proportional reinsurance accepted	R0320 R0330	\sim		\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	┥───┤
Gross - Non-proportional reinsurance accepted Reinsurers' share	R0330 R0340		44	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim					44
	R0340 R0400	12,459	44 1.599															
Net					~ ~	~ ~	~ ~	\sim	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	14,058
Expenses incurred	R0550	H\$ 378		\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim		\sim	\sim	\sim	>+4,419
A dministrative expenses														\sim	\sim	\sim	\sim	
Gross - Direct Business	R0610	2,011	485	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	~ ~	\langle	\sim	\sim	\sim	2,496
Gross - Proportional reinsurance accepted	R0620	\sim	\langle	\sim	\sim	\sim	\sim	\sim	\langle	\sim	\sim	$\langle \rangle$	\sim					
Gross - Non-proportional reinsurance accepted	R0630																	
Reinsurers' share	R0640	0	0															0
Net	R0700	2,011	485															2,496
Investment management expenses		$>\!\!\!>$	\langle	$>\!\!\!>$	$>\!\!\!>$	$>\!\!\!>$	$>\!\!\!>$	$>\!\!\!>$	\geq	$>\!\!\!>$	$>\!\!\!>$	\geq	$>\!\!\!>$	>	>	$>\!\!\!>$	>>	$>\!$
Gross - Direct Business	R0710	0	0											\geq	>	$>\!\!\!>$	>>	0
Gross - Proportional reinsurance accepted	R0720													\langle	$>\!\!\!>$	$>\!\!\!\!>$	$>\!\!\!>$	
Gross - Non-proportional reinsurance accepted	R0730	X	\langle	\langle	\langle	\langle	\langle	\setminus	\langle	\land	\times	\langle	\mathbb{X}					
Reinsurers' share	R0740	0	0															0
Net	R0800	0	0															0
Claims management expenses		\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	$>\!\!\!>$	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!>$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	\geq	\geq
Gross - Direct Business	R0810	981	407		~		~		~					\geq	\geq	\geq	\geq	1,388
Gross - Proportional reinsurance accepted	R0820													\geq	\geq	\geq	\geq	
Gross - Non-proportional reinsurance accepte	R0830	\geq	X	\geq	\sim	\sim	\sim	\geq	\times	\sim	\sim	\times	\sim	~ ~				
Reinsurers' share	R0840	0	0															0
Net	R0900	981	407															1,388
Acquisition expenses		\sim	\sim	\geq	\geq	\geq	\geq	\geq	\geq	\geq	\geq	\geq	\sim	\geq	\geq	\geq	\geq	\sim
Gross - Direct Business	R0910	5.477	2,782	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	>	>	\leq	\leq	8,258
Gross - Proportional reinsurance accepted	R0920	2,177	2,702											>	>	\leq	\leq	.,
Gross - Non-proportional reinsurance accepted	R0930	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	< $>$	\sim	\sim	\sim	1 1
Reinsurers' share	R0930		<u> </u>	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim					0
Net	R1000	5,477	2,782															8,258
Overhead expenses	111000	5,477	2,782	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	0,230
Gross - Direct Business	R1010	1.910	367	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\frown	\sim	>	>	>	\bigcirc	2.277
	R1010	1,910	367											\Leftrightarrow	\diamond	>	\diamond	2,2//
Gross - Proportional reinsurance accepted			~~	~~	<u> </u>	~~	~_	\sim	~~	<u> </u>	<u> </u>	\sim	\sim	\sim	\sim		\sim	+
	R1030		<u> </u>	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim			l		<u> </u>
Reinsurers' share	R1040	0	0															0
Net	R1100	1,910	367		<u> </u>	<u> </u>	<u> </u>	\sim	~ ~	<u> </u>	<u> </u>	< _		~ ~	< _	\sim	<u> </u>	2,277
Balance - other technical expenses/income	R1210	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\geq	\sim	\geq	\gg	\geq	\geq	\geq	
Total technical expenses	R1300													\sim	\sim	\sim	\sim	14,523

			line of Bus	iness for: lif	e insurance (hligations		Life rein	surance	
			Insurance	Index-	e mourance e	Annuities	Annuities			1
		Health	with profit	linked and	Other life	stemming	stemming	Health	Life	
		insurance	participati	unit-linked	insurance	from non-	from non-		reinsuranc	
			00	insurance		life	life	e	e	Total
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written		> <	> <	> <	> <	>	>	>	$>\!$	>
Gross	R1410	3,889	22,417	178,879	31,419					236,60
Reinsurers' share	R1420	83	85	0						44:
Net	R1500	3,806	22,332	178,879	31,141					236,15
Premiums earned		\wedge	> <	> <	> <	\wedge	$>\!$	> <	\langle	>
Gross	R1510	3,556	22,541	178,879	31,406					236,38
Reinsurers' share	R1520	83	85	0	=					44
Net	R1600	3,473	22,456	178,879	31,128					235,93
Claims incurred		$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!$	$>\!\!\!>$
Gross	R1610	835	36,903	25,108	11,125					73,97
Reinsurers' share	R1620	113	0	0						11.
Net	R1700	723	36,903	25,108						73,85
Expenses incurred	R1900	203	204	>208	2658	X	X	\times	X	>2647
Administrative expenses										
Gross	R1910	408	2,675	1,428	1,908					6,41
Reinsurers' share	R1920	0	0	0	0					ļ
Net	R2000	408	2,675	1,428	1,908					6,41
Investment management expenses		X	X	X	X	X	\times	\geq	X	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
Gross	R2010	0	0	0	0					(
Reinsurers' share	R2020	0	0	0	0					(
Net	R2100	0	0	0	0					
Claims management expenses		X	X	X	X	X	\times	\geq	X	$>\!\!\!\!>$
Gross	R2110	17	213	33	263					52
Reinsurers' share	R2120	0	0	0	0					(
Net	R2200	17	213	33	263					52
Acquisition expenses		\sim	\sim	\sim	\sim	\sim	\sim	\sim	\geq	\sim
Gross	R2210	825	668	4,827	9,197					15,51
Reinsurers' share	R2220	0	0	0	0					(
Net	R2300	825	668	4,827	9,197					15,51
Overhead expenses		\sim	\sim	\sim	\sim	\sim	\sim	\sim	\geq	\sim
Gross	R2310	252	1,548	921	1,291					4,01
Reinsurers' share	R2320	0	0	0	0					(
Net	R2400	252	1,548	921	1,291					4,01
				<hr/>	<hr/>	<hr/>	<hr/>	<u> </u>	<	\sim
Balance - other technical	-	\smallsetminus	\sim	\sim	\sim	\sim	\sim	\sim	\sim	$\sim \sim$
	R2510	\ge	\geq	$>\!$	$>\!$	$>\!$	$>\!$	$>\!$	$>\!\!\!\!>$	-170
Balance - other technical	R2510 R2600	\ge	\geq	\ge	\ge	\ge	\ge	\ge	\ge	-170

Annex I S.12.01.02 Life and Health SLT Technical Provisions

Life and Health SLT Technical Provisions																				
		Index-linked a	nd unit-linked	linsurance	Ot	her life insur	ance	Annuities		Acc	epted reinsur	ance			Heal th in	surance (dire	ct business)	Annuities		
								stemming from non-					Annuiti es stemmi ng	Total (Life				stemming from non-	Health	
	Insurance with		Contracts	Contracts		Contracts	Contra cts	life		Insurance	Index-linked		from non-	other than		Contracts		life	reinsuranc	Total (Health
	profit		without	with options		without	with options	insurance		with profit	and unit-	Other life	life	health		without	Contracts	insurance	e	similar to life
	participation		options and			options and		contracts		participatio	linked	insurance	accepted	insurance, incl. Unit-		options and	with options	contracts	(reinsuran ce	insurance)
			guarantees	guarantees		guarantees	guarantees	and relating		n	insurance		insurance	Linked)		guarantees	or guarantees	and	accepted)	
								to insurance					contracts	chikedy				relating to	uccepted)	
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
	00020	00000	\sim	~	0000	\sim	\sim	1 20070	0100	00110	00120	00100	00140	0	00100	\sim	~	00150	0.0200	
			< >	<		$\langle \rangle$	* >									< >	< >			
Technical provisions calculated as a whole R0010			\sim	\sim		\sim	\sim									\sim	\sim			
Total Recoverables from reinsurance/SPV and Finite R R0020	\sim	\sim	\sim	\sim	\sim	1	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim
Technical provisions calculated as a sum of BE and RM	\sim	\sim	\sim	\sim	\sim		\sim	\sim	\sim	\sim	\leq	\sim	\leq	\sim	>	\leq	\sim	\sim	\leq	\leq
Best Estimate	197,974	\sim	450,294	1	\sim	-28,86		\sim	\sim	~ >	\sim		\sim	619,408	>		-1,146			-1,146
Course David Endimenta		< >			$\langle \rangle$					$\overline{}$		$\overline{}$		1	\leftarrow	1				
Closs Best Estimate R0030		\sim			\sim					\sim	\sim	\sim	\sim		\sim					
Total recoverables from reinsurance/SPV and Finite Re R0040		\sim	2		\sim	`				\sim	\sim	\sim	\sim	1	>					
Recoverables from reinsurance (except SPV and Finite R0050		\sim			\sim	-				>		>			\Leftrightarrow					
Recoverables from SPV before adjustment for		< >			< >	>				< >	<	<	<		<					
expected losses R0060		\sim			\sim					\sim	\sim	\sim	\sim		\sim					
Daarnaachta fran Einis Da bafan adiastraat far		< >	>		$\langle \rangle$	>				\sim		r			\Leftrightarrow					
expected losses R0070		\sim			\sim										\sim					
Total Recoverables from reinsurance/SPV and Finite Re		$\langle \rangle$	>		$\langle \rangle$	*					\sim		\sim	1	\leftrightarrow					
after the adjustment for expected losses due to R0080	197,974		450.294		\sim	-28.86				\sim	\sim	$ $ \vee $ $	\sim	619,408	\sim		-1.146			-1.146
counterparty default	177,774	\sim	4,0,2,1			-20,000	í í	Ŭ	,			$ \land $		017,400	\sim		-1,140			-1,140
Best estimate minus recoverables from reinsurance/SPV		\sim	\wedge	$^{-}$		\mathbf{k}	k >	1				r `		-		\sim	\sim			
and Finite Re R0090	793	2,84	\sim	\sim	3,734	\sim	\sim							7,376	278	\sim	\sim			278
Risk Margin R0100	\sim	\sim	\sim	\sim	\sim		\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	>	\sim	\sim	\sim	\sim
Amount of the transitional on Technical Provisions	\sim	\sim	\sim	\sim	\sim	>	\sim	\sim	\sim	\diamond	\sim	>	\sim	\sim	\sim	\diamond	\diamond	\sim	\sim	\sim
Technical Provisions calculated as a whole R0110		\sim	\sim	\sim	\sim	\sim	\sim			\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow		\sim	\sim				
Best estimate R0120			\sim	\sim	~ ~	\sim	\sim			\sim	\leq	\sim	\leq		~ ~	\sim	\sim			
Risk margin R0130	198,767	453,14		\sim	-25,123		\sim			\geq	$>\!\!<$	\geq	$>\!\!<$	626,784	-868	\geq	\sim			-868
Technical provisions - total R0200	198,767	453,14	X	\geq	-25,123	\sim	\geq	0	(_		626,784	-868	\sim	\langle	0	0	-868
Technical provisions minus recoverables from reinsurance/SPV a R0210	~	~ ~	\geq	\geq	~ ~	\geq	\geq		~ ~	\geq	\geq	\geq	\geq	~ ~		>>	\sim		\geq	~ ~
Best Estimate of products with a surrender option R0220	\sim	\sim	\sim	\sim	\approx	\approx	\sim	\sim	\approx	\approx	\sim	\approx	\sim	\sim	⋘	\approx	\sim	\approx	\approx	\sim
Gross BE for Cash flow Cash out-flows	\sim	-19.86	\sim		31.87	\sim	Þ	\sim	\diamond		\sim			290,797	3.333		\sim	\sim	\sim	3 3 3 3
Future guaranteed and discretionary benefits R0230	278.542	-17,00		>	~	\Leftrightarrow	>	\sim	\sim	\Leftrightarrow	>	\Leftrightarrow	>	278,542	~	\Leftrightarrow	>	\sim	\sim	
Future guaranteed benefits R0240	240	\sim	\leq	\sim	\leq	∽≈	\sim	\leq		\leq	\leq	\leq	\leq	240	$ \ge $	\leq	\sim	\leq	\leq	\leq
Future discretionary benefits R0250	15,111	-5,08	\sim	\geq	26,914	\sim		~ ~		>	\geq	\sim	\geq	36,944	168	>	\geq		~ ~	168
Future expenses and other cash out-flows R0260	\sim	\langle	\geq	\times	\langle	\geq	\geq	\geq	X	\times	\geq	\times	\geq	\times	\geq	\times	\times	\times	Х	$>\!$
Cash in-flows	95,919	9,93		\sim	87,649		\geq			\geq	>>	\geq	>>	193,502	4,646	$>\!\!\!\!>$	\sim			4,646
Future premiums R0270			\geq	\geq		\geq	\geq			\sim	\sim	\geq	\geq			\sim	\geq			~ ~
Other cash in-flows R0280	0.3% 182,178	0.939 453.75	>		-0.05%		╞							636,626	-22.9%					\sim
Percentage of gross Best Estimate calculated using a pproximatior R0290 Surrender value R0300	182,178	455,75	\sim		69	\sim				\diamond				030,020		\diamond	>			
Best estimate subject to transitional of the interest rate R0300	0		>	\Leftrightarrow	(>	✨	0	(\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	\Leftrightarrow	0	0	\Leftrightarrow	>	0	0	0
Technical provisions without transitional on interest rate R0320	197,974	-34,87	\leq	\leq	-28,860	\geq	15~			>>	\geq	>>	\geq	134,239	-1,146	>>	>>			-1,146
Best estimate subject to volatility adjustment R0330	202,661	446,77	\sim	\geq	-29,352	\sim	\geq	0	(\geq	\geq	\geq	\geq	620,078	-1,152	\geq	\geq	0	0	-1,152
Technical provisions without volatility adjustment and without of R0340			\geq	\geq		\geq	\geq			$>\!\!<$	> <	\geq	> <			$>\!\!<$	\geq			
Best estimate subject to matching adjustment R0350	0		\sim	\geq	(\geq	\geq	0	(\geq	\geq	\geq	\geq	0	C	\geq	\sim	0	0	0
Technical provisions without matching adjustment and without a R0360	0	1	\sim	\sim	(\sim	\sim	1		\sim	\sim	\sim	\sim	0	0	\sim	\sim	1		0

Annex I S.17.01.02 Non-life Technical Provisions

	[Direct bus	siness and accep	ted proportional	reinsurance					Accepte	ed non-propo	ortional reins	urance	
	ſ															Non-		1
														Non-	Non-	proportion	Non-	
				Workers'	Motor	0.1	Marine,	Fire and other		Credit and			Miscellane			al marine,		Total Non-
		Medical	Income		vehicle	Other	aviation and	damage to	General		Legal		ous	proportion	proportion	aviation	proportion	
		expense	protection	compensation	liability	motor	transport	property	liability	suretyship	expenses	Assistance	financial	al health	al casualty	and	al property	Life obligatio
		insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance	insurance		loss	reinsuranc	reinsuranc	transport	reinsuranc	
					mourance		maurance	maurance					1033	e	e	reinsuranc	e	
																remsuranc	1	
	H	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	e C0160	C0170	C0180
	R0010	C0020	C0030	C0040	C0050	C.0060	C0070	C0080	C0090	C0100	COLIO	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole														~ ~	~ ~			
Direct business	R0020													\geq	\sim	>	>>	
Accepted proportional reinsurance business	R0030													$>\!$	\sim	$>\!\!\!>$	$>\!\!\!\!>$	
Accepted non-proportional reinsurance	R0040	$>\!$	$>\!\!\!>$	>	\langle	\sim	>	$>\!$	$>\!\!\!\!>$	\langle	>	$>\!\!\!>$	$>\!$					
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for	R0050																1	
expected losses due to counterparty default associated to TP calculated as a whole	R0050																1	
Technical provisions calculated as a sum of BE and RM	r r	\sim	\langle	\langle	\langle	\sim	\sim	\sim	\langle	\langle	\sim	\langle	\sim	\sim	$^{\prime}$	\sim	\sim	\sim
Best estimate	F	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim
Premium provisions	F	\leq	\sim	\sim	\sim	\leq	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\leq	\sim	\leq	\leq	\sim
Gross - Total	R0060	1 242 78	-163.28	\sim	0.00	\sim	/ /	\sim	\sim	$\langle \rangle$	/ /	\sim	\sim	\sim	\sim	<	\sim	1 079 5
Gross - direct business	R0070	1,242.78	-163.28		0.00									\sim	\rangle	\sim	\sim	1,079.5
	R0070	1,242.78	-105.28		0.00									$\langle \rangle$	$\langle \rangle$	$\langle \rangle$	$\langle \rangle$	1,079.5
Gross - accepted proportional reinsurance business		\sim	\sim	\sim	~ ~	~ ~	~ ~	\sim	\sim	\sim	~ ~	~ ~	~ ~	\sim	\sim	\sim	\sim	
Gross - accepted non-proportional reinsurance business	R0090	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	~	~	~	\sim	l		L	ļ	l
Total recoverable from reinsurance/SPV and Finite Re before the adjustment	R0100															1	1 '	
for expected losses due to counterparty default		-427.76	-45.50														1	-473.2
Recoverables from reinsurance (except SPV and Finite Reinsurance) before	R0110													1		1		
adjustment for expected losses		-427.76	-45.50											1		1	1	-473.2
Recoverables from SPV before adjustment for expected losses	R0120															· · · ·		
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130						i				1			1		1		1
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for						1										1	<u> </u>	1
expected losses due to counterparty default	R0140	-428.27	-45.50											1		1	1	-473.7
Net Best Estimate of Premium Provisions	R0150	-428.27	-45.50		0.00									I		H	<u> </u>	-4/3./
Net Best Estimate of Premium Provisions Claims provisions	60150	1,071.05	-117.79	~ ~		~ ~	<u> </u>	<u> </u>	~ ~	<u> </u>	<u> </u>	~ ~	~ ~	<u> </u>	~ ~	\sim	\sim	1,333.2
	4	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\langle	\sim	\sim	\sim	\sim	\langle	\sim	\sim	\sim
Gross - Total	R0160	1,586.26	1,027.06		203.29												L	2,816.6
Gross - direct business	R0170	1,586.26	1,027.06		203.29									$>\!$	\sim	$>\!\!\!\!>$	$>\!\!\!\!>$	2,816.6
Gross - accepted proportional reinsurance business	R0180													X	\times	\geq	\geq	
Gross - accepted non-proportional reinsurance business	R0190	\geq	\times	X	X	\sim	\sim	\sim	\times	$^{\prime}$	\sim	\times	\sim					
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for	F												~ ~					
expected losses due to counterparty default	R0200	0.00	0.00														1	0.0
D ILC I C CONTINUED IN ALC PLAN	ŀ	0.00	0.00															0.0
for expected losses	R0210	0.00	0.00														1	0.0
Recoverables from SPV before adjustment for expected losses	R0220	0.00	0.00														¹	0.0
																	<u> </u>	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0240															1	1 '	
expected losses due to counterparty default		0.00	0.00														1	0.0
Net Best Estimate of Claims Provisions	R0250	1,586.26	1,027.06		203.29													2,816.6
Total Best estimate - gross	R0260	2,829.04	863.78		203.29												1	3,896.1
Total Best estimate - net	R0270	3,257.30	909.28		203.29													4,369.8
Risk margin	R0280	822.40	587.61		13.00													1,423.0
Amount of the transitional on Technical Provisions		\sim	\sim	\sim	\sim	\sim	\sim	\sim		\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim
TP as a whole	R0290	\sim	~ >	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	< $>$	< $>$	< $>$	<	\sim	~ ~
Best estimate	R0300															H	H	
Risk margin	R0310																<u> </u>	
	R0510	~ ~	~ ~	~ ~	~ >	~ ~		<u> </u>	~ ~	<u> </u>	<u> </u>	~ ~	~ ~	~ ~	~ >	\leftarrow	~ ~	
Technical provisions - total	I	\sim	\sim	\sim	\sim	\geq	\sim	\sim	\sim	\sim	\sim	\geq	\sim	\geq	\sim	\sim	\geq	\sim
Technical provisions - total	R0320	3,651.44	1,451.40	0.00	216.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for	R0330																	
expected losses due to counterparty default - total		-428.27	-45.50													I '		-473.7
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	4,079.70	1,496.89	0.00	216.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,792.8
Line of Business: further segmentation (Homogeneous Risk Groups)	ſ	$>\!\!\!>$	$>\!\!\!>$	>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	>	\geq	\geq	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\sim	>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	>	>	\geq
Premium provisions - Total number of homogeneous risk groups	R0350	1	Ĩ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\sim
Claims provisions - Total number of homogeneous risk groups	R0360	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	\sim
Cash-flows of the Best estimate of Premium Provisions (Gross)		\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim
Cash out-flows	ŀ	\leq	\sim	\sim	\leq	\leq	\sim	\sim	\sim	\sim	\sim	\leq	\leq	\leq	\leq	\sim	\leq	\sim
Future benefits and claims	R0370	6 270 55	621.95	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	6.892.4
Future expenses and other cash-out flows	R0380	3,695,13	1.057.62			t										I		4,752.7
Cash in-flows		5,595.15	.,037.02	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	7,732.0
Cash in-nows Future premiums	R0390	8,722.90	1,842.85	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	10,565.7
Puture premiums Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400	6,722.90	1,042.83													I'	<u> </u>	10,365.1
	r.0400	~	~	~	~ ~	~ ~	-		~				~ ~		~ .>			
Cash-flows of the Best estimate of Claims Provisions (Gross)	Ļ	\sim	\sim	\sim	\geq	\geq	\sim	\sim	\sim	\sim	\sim	\sim	\geq	\geq	\geq	\geq	\geq	\sim
Cash out-flows	[$>\!\!\!>$	$>\!\!\!>$	\sim	\times	\sim	\sim	\sim	\sim	$\langle \rangle$	\sim	\sim	\sim	\geq	\times	\sim	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\sim
Future benefits and claims	R0410	1,455.65	930.98															2,386.6
Future expenses and other cash-out flows	R0420	130.61	96.08		203.29									1		1		429.9
Cash in-flows	t t	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	>	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim
Future premiums	R0430	~ ~	~ ~	\sim	\sim	\sim	\sim	\sim	~ ~	\sim	\sim	\sim	~ ~	\sim	\sim	\sim	\sim	\sim
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440															t	<u> </u>	1
Percentage of gross Best Estimate calculated using approximations	R0440 R0450	0%	0%		0%	<u> </u>										I		
Best estimate subject to transitional of the interest rate	R0460	0.76	070		076									-		t'	<u> </u>	
		0	0	0		0.77		· · ·				0	0	0.77	0		0	
	R0470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.
Technical provisions without transitional on interest rate																		
Best estimate subject to volatility adjustment	R0480	2,829.04	863.78		205.29													5,070.1
Best estimate subject to volatility adjustment Technical provisions without volatility adjustment and without others transitional																		
Best estimate subject to volatility adjustment	R0480 R0490 R0500	2,829.04 2,888.21 0.00	863.78 879.56 0.00	0.00	203.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Annex I S.19.01.21 Non-life Insurance Claims Information Total Non-Life Business

	ims Paid (non	-cumulative	1													
(absolute a	mount)															
						velopment y										
Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	
R0100	\geq	\geq	\sim	\geq	\geq	\geq	\geq	\geq	\sim	\geq	\geq	\geq	\geq	\geq	\geq	
R0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Į.
R0120	897.68	93.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
R0130 R0140	4,134.41 4,223.90	1,491.87 1,325.05	257.88	201.13 10.85	150.49 0.41	1.41 9.85	58.08 5.24	0.00	0.00	0.00	0.00	0.00	0.00	l		
R0140	4,223.90	1,325.05	338.35 130.38	57.91	3.59	9.85	7.55	0.00	0.00	0.00	0.00	0.00	1			
R0120 R0160	4,795.46	1,438.07	153.65	164.35	10.10	18.47	0.00	0.00	44.54	0.00	0.00	l				
R0100	4,793.40	1,442.73	153.03	60.73	4.38	0.00	0.00	0.00	0.00	0.00	1					
R0170	6,470.19	2,357.71	82.45	135.94	2.18	0.00	0.00	0.00	0.00	1						
R0130	6,530.80	1,899.51	211.03	33.95	20.30	5.00	0.00	0.00								
R0200	7,021.71	1,938.85	192.28	9.46	14.73	7.62	0.00	1								
R0210	8.085.27	2,013.31	197.33	25.92	32.62	7.02	4									
R0220	8,845.09	2.504.25	13.29	0.95		1										
R0230	10,433,44	1.360.50	50.51		-											
R0230 R0240	10,433.44 9,022.37	1,360.50 1,820.56	50.51	ļ	•											
R0240 R0250		1,820.56		sions												
R0240 R0250	9,022.37 12,062.44 iscounted Bes	1,820.56		sions	De	velopment v	(ear									
R0240 R0250 Gross und	9,022.37 12,062.44 iscounted Bes	1,820.56		sions 0.00	De 0.00	velopment y 0.01	rear 0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
R0240 R0250 Gross und (absolute a	9,022.37 12,062.44 iscounted Bes mount)	1,820.56 t Estimate C	laims Provis					0.01 C0270	0.01 C0280	0.01 C0290	0.01 C0300	0.01	0.01 C0320	0.01	0.01	
R0240 R0250 Gross und (absolute a	9,022.37 12,062.44 iscounted Bes mount) 0.00	1,820.56 t Estimate C 0.00	laims Provis 0.00	0.00	0.00	0.01	0.01									
R0240 R0250 Gross und (absolute a Year	9,022.37 12,062.44 iscounted Bes mount) 0.00	1,820.56 t Estimate C 0.00	laims Provis 0.00	0.00	0.00	0.01	0.01									
R0240 R0250 Gross und (absolute a Year R0100	9,022.37 12,062.44 iscounted Bes mount) 0.00 C0200	1,820.56 t Estimate C 0.00 C0210	0.00 0.220	0.00 C0230	0.00 C0240	0.01 C0250	0.01 C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	
R0240 R0250 Gross und (absolute a Year R0100 R0110	9,022.37 12,062.44 iscounted Bes mount) 0.00 0.00 0.00 0.00 0.00	1,820.56 it Estimate C 0.00 C0210 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00	0.01 C0250 0.00 0.00 0.00	0.01 C0260 0.00 0.00 0.00	C0270 0.00 0.00 39.02	C0280 0.00 258.43 40.84	0.00 0.00 169.70 42.55	C0300 0.00 173.04 44.69	C0310	C0320	C0330	C0340	
R0240 R0250 Gross und (absolute a Year R0100 R0110 R0120	9,022.37 12,062.44 iscounted Bes mount) 0.00 C0200 0.00 0.00 0.00 0.00	1,820.56 0.00 C0210 0.00 0.00 0.00 0.00	0.00 C0220 0.00 0.00 0.00 0.00 0.00	0.00 C0230 0.00 0.00 0.00 0.00	0.00 C0240 0.00 0.00 0.00 3.80	0.01 C0250 0.00 0.00 0.00 2.64	0.01 C0260 0.00 0.00 0.00 55.23	C0270 0.00 0.00 39.02 1,411.01	C0280 0.00 258.43 40.84 1,442.20	C0290 0.00 169.70 42.55 1,473.07	C0300 0.00 173.04 44.69 84.79	0.00 0.47	0.00	C0330	C0340	
R0240 R0250 Gross und (absolute a Year R0100 R0110 R0120 R0140 R0120	9,022.37 12,062.44 iscounted Bes mount) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,820.56 1,820.56 1,820.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.38	0.00 C0230 0.00 0.00 0.00 0.00 5.01	0.00 C0240 0.00 0.00 0.00 3.80 -0.83	0.01 C0250 0.00 0.00 0.00 2.64 106.00	0.01 C0260 0.00 0.00 0.00 55.23 11.13	C0270 0.00 0.00 39.02 1,411.01 11.69	C0280 0.00 258.43 40.84 1,442.20 12.36	C0290 0.00 169.70 42.55 1,473.07 -3.48	C0300 0.00 173.04 44.69	C0310 0.00 3.47 0.00	0.00	C0330	C0340	
R0240 R0250 Gross und (absolute a) Year R0100 R0110 R0120 R0130 R0140 R0160	9,022.37 12,062.44 iscounted Besmount) 0.00 C0200 0.00 0.00 0.00 0.00 0.00 0.0	1,820.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.07	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.38 140.91	0.00 C0230 0.00 0.00 0.00 0.00 5.01 6.81	0.00 C0240 0.00 0.00 0.00 0.00 3.80 -0.83 26.70	0.01 C0250 0.00 0.00 0.00 2.64 106.00 32.96	0.01 C0260 0.00 0.00 0.00 55.23 11.13 58.29	C0270 0.00 0.00 39.02 1,411.01 11.69 28.14	C0280 0.00 258.43 40.84 1,442.20 12.36 -0.19	C0290 0.00 169.70 42.55 1,473.07	C0300 0.00 173.04 44.69 84.79	C0310 0.00 3.47 0.00	0.00	C0330	C0340	
R0240 R0250 Gross und (absolute a Year R0100 R0110 R0120 R0130 R0140 R0120 R0120	9,022.37 12,062.44 iscounted Bes mount) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,820.56 0,00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00 157.75	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 140.91 -65.32	0.00 C0230 0.00 0.00 0.00 0.00 5.01 6.81 107.88	0.00 C0240 0.00 0.00 0.00 3.80 -0.83 26.70 -29.66	0.01 C0250 0.00 0.00 0.00 2.64 106.00 32.96 58.91	0.01 C0260 0.00 0.00 0.00 55.23 11.13 58.29 67.18	C0270 0.00 0.00 39.02 1,411.01 11.69 28.14 2.31	C0280 0.00 258.43 40.84 1,442.20 12.36	C0290 0.00 169.70 42.55 1,473.07 -3.48	C0300 0.00 173.04 44.69 84.79	C0310 0.00 3.47 0.00	0.00	C0330	C0340	
R0240 R0250 Gross und (absolute a Year R0100 R0110 R0120 R0130 R0140 R0160 R0170 R0180	9,022.37 12,062.44 iscounted Bes mount) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,820.56 t Estimate C 0.00 C0210 0.00 0.00 0.00 0.00 0.00 157.75 64.52	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.38 140,91 -65.32 -184.52	0.00 C0230 0.00 0.00 0.00 0.00 5.01 6.81 107.88 69.43	0.00 C0240 0.00 0.00 0.00 3.80 -0.83 26.70 -29.66 38.79	0.01 C0250 0.00 0.00 0.00 2.64 106.00 32.96 58.91 0.00	0.01 C0260 0.00 0.00 0.00 55.23 11.13 58.29 67.18 19.80	C0270 0.00 0.00 39.02 1,411.01 11.69 28.14	C0280 0.00 258.43 40.84 1,442.20 12.36 -0.19	C0290 0.00 169.70 42.55 1,473.07 -3.48	C0300 0.00 173.04 44.69 84.79	C0310 0.00 3.47 0.00	0.00	C0330	C0340	
R0240 R0250 Gross und (absolute a) Year R0100 R0110 R0120 R0130 R0140 R0120 R0160 R0170 R0180 R0190	9,022.37 12,062.44 iscounted Bes mount) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.816.41 743.94	1,820.56 0.00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.07 157.75 64.52 424.09	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.38 140.91 -65.32 -184.52 335.84	0.00 C0230 0.00 0.00 0.00 0.00 5.01 6.81 107.88 69.43 203.08	0.00 C0240 0.00 0.00 0.00 3.80 -0.83 26.70 -29.66 38.79 174.56	0.01 C0250 0.00 0.00 0.00 2.64 106.00 32.96 58.91 0.00 34.00	0.01 C0260 0.00 0.00 0.00 55.23 11.13 58.29 67.18	C0270 0.00 0.00 39.02 1,411.01 11.69 28.14 2.31	C0280 0.00 258.43 40.84 1,442.20 12.36 -0.19	C0290 0.00 169.70 42.55 1,473.07 -3.48	C0300 0.00 173.04 44.69 84.79	C0310 0.00 3.47 0.00	0.00	C0330	C0340	
R0240 R0250 Gross und (absolute a Year R0100 R0120 R0120 R0120 R0120 R0120 R0160 R0170 R0180 R0190 R0200	9,022.37 12,062.44 iscounted Besmount) 0.00 C0200 0.00	1,820.56 t Estimate C 0.00 C0210 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 157.75 64.52 424.09 490.27	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.00 140.91 -65.32 -184.52 335.84 203.38	0.00 C0230 0.00 0.00 0.00 5.01 6.81 107.88 69.43 203.08 344.31	0.00 C0240 0.00 0.00 0.00 3.80 -0.83 26.70 -29.66 38.79 174.56 41.85	0.01 C0250 0.00 0.00 0.00 2.64 106.00 32.96 58.91 0.00	0.01 C0260 0.00 0.00 0.00 55.23 11.13 58.29 67.18 19.80	C0270 0.00 0.00 39.02 1,411.01 11.69 28.14 2.31	C0280 0.00 258.43 40.84 1,442.20 12.36 -0.19	C0290 0.00 169.70 42.55 1,473.07 -3.48	C0300 0.00 173.04 44.69 84.79	C0310 0.00 3.47 0.00	0.00	C0330	C0340	
R0240 R0250 Gross und (absolute a Year R0100 R0110 R0120 R0130 R0140 R0170 R0180 R0190 R0210	9,022.37 12,062.44 iscounted Besmount) 0,00 C0200 0,000 0,00	1,820.56 0.00 C0210 0.00 0	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.38 140,91 -65,32 -184,52 335,84 203,38 150,15	0.00 C0230 0.00 0.00 0.00 0.00 5.01 6.81 107.88 69.43 203.08 344.31 36.98	0.00 C0240 0.00 0.00 0.00 3.80 -0.83 26.70 -29.66 38.79 174.56	0.01 C0250 0.00 0.00 0.00 2.64 106.00 32.96 58.91 0.00 34.00	0.01 C0260 0.00 0.00 0.00 55.23 11.13 58.29 67.18 19.80	C0270 0.00 0.00 39.02 1,411.01 11.69 28.14 2.31	C0280 0.00 258.43 40.84 1,442.20 12.36 -0.19	C0290 0.00 169.70 42.55 1,473.07 -3.48	C0300 0.00 173.04 44.69 84.79	C0310 0.00 3.47 0.00	0.00	C0330	C0340	
R0240 R0250 Gross und (absolute a) Year R0100 R0110 R0120 R0130 R0140 R0160 R0170 R0180 R0190 R0200 R0200	9,022.37 12,062.44 iscounted Besmount) 0,00	1,820.56 0,00 C0210 0.00 0	0.00 C0220 0.00	0.00 C0230 0.00 0.00 0.00 5.01 6.81 107.88 69.43 203.08 344.31	0.00 C0240 0.00 0.00 0.00 3.80 -0.83 26.70 -29.66 38.79 174.56 41.85	0.01 C0250 0.00 0.00 0.00 2.64 106.00 32.96 58.91 0.00 34.00	0.01 C0260 0.00 0.00 0.00 55.23 11.13 58.29 67.18 19.80	C0270 0.00 0.00 39.02 1,411.01 11.69 28.14 2.31	C0280 0.00 258.43 40.84 1,442.20 12.36 -0.19	C0290 0.00 169.70 42.55 1,473.07 -3.48	C0300 0.00 173.04 44.69 84.79	C0310 0.00 3.47 0.00	0.00	C0330	C0340	
R0240 R0250 Gross und (absolute a Year R0100 R0110 R0120 R0130 R0140 R0170 R0180 R0190 R0210	9,022.37 12,062.44 iscounted Besmount) 0,00 C0200 0,000 0,00	1,820.56 0.00 C0210 0.00 0	0.00 C0220 0.00 0.00 0.00 0.00 0.00 0.38 140,91 -65,32 -184,52 335,84 203,38 150,15	0.00 C0230 0.00 0.00 0.00 0.00 5.01 6.81 107.88 69.43 203.08 344.31 36.98	0.00 C0240 0.00 0.00 0.00 3.80 -0.83 26.70 -29.66 38.79 174.56 41.85	0.01 C0250 0.00 0.00 0.00 2.64 106.00 32.96 58.91 0.00 34.00	0.01 C0260 0.00 0.00 0.00 55.23 11.13 58.29 67.18 19.80	C0270 0.00 0.00 39.02 1,411.01 11.69 28.14 2.31	C0280 0.00 258.43 40.84 1,442.20 12.36 -0.19	C0290 0.00 169.70 42.55 1,473.07 -3.48	C0300 0.00 173.04 44.69 84.79	C0310 0.00 3.47 0.00	0.00	C0330	C0340	

		In Current year
		C0170
	R0100	136,275
	R0110	0
	R0120	0
	R0130	0
	R0140	0
	R0120	0
	R0160	0
	R0170	0
	R0180	0
	R0190	0
	R0200	7,623
	R0210	32,620
	R0220	945
	R0230	50,510
	R0240	1,820,561
	R0250	12,062,444
Total	R0260	14,110.98

Sum of years	
(cumulative)	
C0180	
136,275	
0.00	
990.81	
6,295.26	
5,923.91	
5,758.06	
7,096.97	
6,449.49	
9,048.47	
8,700.59	
9,184.66	
10,354.45	
11,363.57	
11,844.45	
10,842.93	
12,062.44	
116,052.33	

 Year end (disconnted)

 C0360

 R0100
 203.286

 R0130
 0

 R0140
 96.690

 R0140
 96.690

 R0140
 96.690

 R0150
 1,622

 R0150
 4,339

 R0180
 6,416

 R020
 41,621

 R020
 41,621

 R020
 2,884

 R020
 63,394

 R020
 2,206,951

 R0240
 2,206,951

 R0260
 2,812,69

					Impact of	the LTG measur	es and transition	als (Step-by-step	approach)		
		Amount with Long Term Guarantee measures and transitionals	Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	631,235	631,235	0	631,235	0	632,269	1,034	· · · · · · · · · · · · · · · · · · ·	0	1,034
Basic own funds	R0020	347,574	347,574	0	347,574	0	346,644	-931	346,644	0	-931
Excess of assets over liabilities	R0030	371,467	371,467	0	371,467	0	370,536	-931	370,536	0	-931
Restricted own funds due to ring- fencing and matching portfolio	R0040	0	0	0	0	0	0	0	0	0	0
Eligible own funds to meet Solvency Capital Requirement	R0050	347,574	347,574	0	347,574	0	346,644	-931	346,644	0	-931
Tier 1	R0060	347,574	347,574	0	347,574	0	346,644	-931	346,644	0	-931
Tier 2	R0070	0	0	0	0	0	0	0	0	0	0
Tier 3	R0080	0	0	0	0	0	0	0	0	0	0
Solvency Capital Requirement	R0090	94,391	94,391	0	94,391	0	94,391	0	94,391	0	0
Eligible own funds to meet Minimum Capital Requirement	R0100	347,574	347,574	0	347,574	0	346,644	-931	346,644	0	-931
Minimum Capital Requirement	R0110	23,598	23,598	0	23,598	0	23,598	0	23,598	0	0
Solvency Capital Requirement ratio	R0120	368.23%	368.23%		368.23%		367.24%		367.24%		
Minimum Capital Requirement ratio	R0130	1472.91%	1472.91%		1472.91%		1468.97%		1468.97%		

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
Share premium account related to ordinary share capital	R0030
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type	R0040
undertakings	
Subordinated mutual member accounts	R0050
Surplus funds	R0070
Preference shares	R0090
Share premium account related to preference shares	R0110
Reconciliation reserve Subordinated liabilities	R0130
	R0140 R0160
An amount equal to the value of net deferred tax assets Other own fund items approved by the supervisory authority as basis own funds not appricted above	R0160 R0180
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180
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	R0220
Deductions	
Deductions for participations in financial and credit institutions	R0230
Total basic own funds after deductions	R0290
Ancillary own funds	
Unpaid and uncalled ordinary share capital callable on demand	R0300
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual	R0310
and mutual - type undertakings, callable on demand	
Unpaid and uncalled preference shares callable on demand	R0320
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370
Other ancillary own funds	R0390
Total ancillary own funds	R0400
Available and eligible own funds	
Total available own funds to meet the SCR	R0500
Total available own funds to meet the MCR	R0510
Total eligible own funds to meet the SCR	R0540
Total eligible own funds to meet the MCR	R0550
SCR	R0580
MCR	R0600
Ratio of Eligible own funds to SCR	R0620
Ratio of Eligible own funds to MCR	R0640
n wa	
Reconciliation reserve	D0700
Excess of assets over liabilities Own shares (held directly and indirectly)	R0700
Foreseeable dividends, distributions and charges	R0710
Other basic own fund items	R0720 R0730
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced	
funds	R0740
Reconciliation reserve	R0760
Expected profits	
Expected profits included in future premiums (EPIFP) - Life business	R0770
Expected profits included in future premiums (EDIFD) Non-life husiness	D0790

Total	Tier 1 -	Tier 1 -	Tier 2	Tier 3
	unrestricted	restricted		
C0010	C0020	C0030	C0040	C0050
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136,392	136,392	\searrow		\leq
0	0	\sim		\sim
0	0	\times		\times
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0	0	\langle	$\left \right\rangle$	\langle
0	\geq			
0	$\left \right\rangle$			_
211,183	211,183	>	\langle	\geq
0	>	< >	< >	
0		\nearrow	\sim	
0	0	<u> </u>		<
\times	\searrow	\searrow	\searrow	\nearrow
0	>	> <	>	>
\geq	\geq	\geq	\geq	$\left\langle \right\rangle$
0	0			
347,574	347,574	0	0	<
\sim	$\langle \rangle$	\langle	\nearrow	\sim
	\bigcirc	\bigcirc		\bigcirc
	\times	\times		\succ
	\searrow	\searrow		-
	\ge	\geq		
	$\left \right\rangle$	$\left \right\rangle$		$\left>$
	\langle	\langle		
	\sim	\sim		$\left<\right>$
	\times	\geq		
0	\searrow	\searrow		
	\sim	\sim	0	
$\!$	\ge	\ge	\langle	$\left<\right>$
347,574	347,574	0	0	_
347,574	347,574	0	0	>
347,574	347,574	0	0	
347,574	347,574	0	0	>
94,391	\langle	\langle		
23,598		\bigcirc	\bigcirc	\bigcirc

	C0060	
	\langle	$\left \right\rangle$
R0700		\setminus
R0710	0	\setminus
R0720	23,893	\setminus
R0730	136,392	\geq
R0740	0	\ge
R0760	211,183	\ge
	\setminus	\ge
R0770	71,293	\ge
R0780	807	\geq
R0790	72,100	\geq

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)

		Gross
		solvency
		capital
		requirement
		C0110
Market risk	R0010	86,006
Counterparty default risk	R0020	1,531
Life underwriting risk	R0030	30,130
Health underwriting risk	R0040	5,866
Non-life underwriting risk	R0050	55
Diversification	R0060	-23,220
Intangible asset risk	R0070	0
Basic Solvency Capital Requirement	R0100	100,368
Calculation of Solvency Capital Requirement		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	3,956
Loss-absorbing capacity of technical provisions	R0140	-22
Loss-absorbing capacity of deferred taxes	R0150	-9,933
Capital requirement for business operated in accordance with Art. 4 of Directive	R0160	0
2003/41/EC	K0100	0
Solvency Capital Requirement excluding capital add-on	R0200	94,391
Capital add-ons already set	R0210	0
of which, capital add-ons already set - Article 37 (1) Type a	R0211	
of which, capital add-ons already set - Article 37 (1) Type b	R0212	\langle
of which, capital add-ons already set - Article 37 (1) Type c	R0213	
of which, capital add-ons already set - Article 37 (1) Type d	R0214	
Solvency capital requirement	R0220	94,391
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring-fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation		No adjustment
Net future discretionary benefits	R0460	240

Annex I S.28.01.01 Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

MCRNL Result R0010 2.0	-		
MCRNL Result R0010 2,00	94	Net (of	Net (of
		reinsurance/SPV	reinsurance)
) best estimate	written premiums
		and TP	in the last 12
		calculated as a	months
		whole	
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	3,257	22,396
Income protection insurance and proportional reinsurance	R0030	909	8,488
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	203	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	0	0
General liability insurance and proportional reinsurance	R0090	0	0
Credit and suretyship insurance and proportional reinsurance	R0100	0	0
Legal expenses insurance and proportional reinsurance	R0110	0	0
Assistance and proportional reinsurance	R0120	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	0
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	0	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	0	0

Linear formula component for life insurance and reinsurance obligations

r r r r r r r r r r r r r r r r r r r		8			
		C0040			
MCRL Result	R0200	12,973			
				Net (of	Net (of
				reinsurance/SPV	reinsurance/SPV
) best estimate) total capital at
				and TP	risk
				calculated as a	
				whole	
		_		C0050	C0060
Obligations with profit participation - guaranteed benefits			R0210	197,734	$\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{\mathbf{$
Obligations with profit participation - future discretionary	penefits		R0220	240	
Index-linked and unit-linked insurance obligations			R0230	450,294	
Other life (re)insurance and health (re)insurance obligation	s		R0240	0	
Total capital at risk for all life (re)insurance obligations			R0250		3,596,099

Overall MCR calculation

		C0070
Linear MCR	R0300	15,037
SCR	R0310	94,391
MCR cap	R0320	42,476
MCR floor	R0330	23,598
Combined MCR	R0340	23,598
Absolute floor of the MCR	R0350	13,104
Minimum Capital Requirement	R0400	23,598