S.02.01.02 Balance sheet

|  |   | Solvency II value  |
|--|---|--|
| Assets<br>Goodwill   | R0010   | C0010  |
| Deferred acquisition costs   | R0020   | X  |
| ntangible assets   | R0030   |  |
| Deferred tax assets  | R0040   | 549 893 557.   |
| Pension benefit surplus  | R0050   |  |
| Property, plant & equipment held for own use   | R0060   | 2 060 233 189.   |
| nvestments (other than assets held for index-linked and unit-linked contracts)   | R0070   | 667 197 297 075  |
| Property (other than for own use)  | R0080   | 77 128 422 408.  |
| Holdings in related undertakings, including participations   | R0090   | 5 768 230 831.   |
| Equities   | R0100   | 83 226 725 385.  |
| Equities - listed  | R0110<br>R0120  | 70 801 659 850.  |
| Equities - unlisted<br>Bonds   | R0120   | 12 425 065 534<br>296 126 368 435  |
| Government Bonds   | R0140   | 48 765 063 390   |
| Corporate Bonds  | R0150   | 247 361 305 044  |
| Structured notes   | R0160   | 217 501 505 011  |
| Collateralised securities  | R0170   |  |
| Collective Investments Undertakings  | R0180   | 193 931 601 036  |
| Derivatives  | R0190   | 10 595 498 425   |
| Deposits other than cash equivalents   | R0200   | 420 450 552  |
| Other investments  | R0210   |  |
| ssets held for index-linked and unit-linked contracts  | R0220   |  |
| ans and mortgages  | R0230   | 92 396 427 19  |
| Loans on policies  | R0240   |  |
| Loans and mortgages to individuals   | R0250   | 2 695 414 543  |
| Other loans and mortgages  | R0260   | 89 701 012 647   |
| einsurance recoverables from:  | R0270   | 578 802 98   |
| Non-life and health similar to non-life  | R0280   | 578 802 98   |
| Non-life excluding health  | R0290   | 583 071 550  |
| Health similar to non-life   | R0300   | -4 268 56  |
| 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   |  |
| eposits to cedants   | R0350   |  |
| surance and intermediaries receivables   | R0360   | 1 212 231 846  |
| insurance receivables  | R0370   | 25 332 887   |
| ceivables (trade, not insurance)   | R0380   | 309 367 184  |
| wn shares (held directly)  |   |  |
| and the second   | R0390   |  |
| mounts due in respect of own fund items or initial fund called up but not yet paid in  | R0390<br>R0400  |  |
| mounts due in respect of own fund items or initial fund called up but not yet paid in<br>ash and cash equivalents  |   | 16 021 294 904   |
|  | R0400   | 16 021 294 904<br>1 553 359 763  |
| ssh and cash equivalents<br>ny other assets, not elsewhere shown   | R0400<br>R0410  | 1 553 359 763<br>781 904 240 58  |
| ssh and cash equivalents<br>ny other assets, not elsewhere shown<br>otal assets  | R0400<br>R0410<br>R0420   | 1 553 359 763<br>781 904 240 58<br>Solvency II v   |
| ash and cash equivalents<br>ny other assets, not elsewhere shown<br>otal assets<br>abilities   | R0400<br>R0410<br>R0420<br>R0500  | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010   |
| ish and cash equivalents<br>ny other assets, not elsewhere shown<br>tal assets<br>abilities<br>schnical provisions - non-life  | R0400<br>R0410<br>R0420<br>R0500<br>R0510   | 1 553 359 76:<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08:   |
| ish and cash equivalents<br>ny other assets, not elsewhere shown<br>tal assets<br>abilities<br>chnical provisions - non-life<br>Technical provisions - non-life (excluding health)   | R0400<br>R0410<br>R0420<br>R0500<br>R0500<br>R0510  | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02   |
| sh and cash equivalents<br>y other assets, not elsewhere shown<br>tal assets<br>billities<br>chnical provisions - non-life<br>Technical provisions - non-life (excluding health)<br>Technical provisions calculated as a whole   | R0400<br>R0410<br>R0420<br>R0500<br>R0510<br>R0510<br>R0530   | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02   |
| ish and cash equivalents<br>y other assets, not elsewhere shown<br>istal assets<br>abilities<br>chnical provisions - non-life<br>Technical provisions - non-life (excluding health)<br>Technical provisions calculated as a whole<br>Best Estimate   | R0400<br>R0410<br>R0500<br>R0500<br>R0510<br>R0520<br>R0520<br>R0540  | 1 553 359 763<br>781 904 240 58<br>Solvency II v:<br>C0010<br>3 139 051 08<br>2 017 652 029<br>(<br>1 901 750 398  |
| sh and cash equivalents<br>y other assets, not elsewhere shown<br>tal assets<br>solilities<br>chnical provisions - non-life<br>Technical provisions - non-life (excluding health)<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin  | R0400<br>R0410<br>R0500<br>R0510<br>R0520<br>R0520<br>R0530<br>R0540<br>R0550   | 1 553 359 76.<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 022<br>1 901 750 39<br>115 901 63   |
| sh and cash equivalents ny other assets, not elsewhere shown tal assets abilities chnical provisions - non-life Technical provisions clculated 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<br>R0550<br>R0560  | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02<br>1 901 750 39<br>115 901 63<br>1 121 399 06   |
| sh and cash equivalents<br>yy other assets, not elsewhere shown<br>tal assets<br>billities<br>chnical provisions - non-life<br>Technical provisions - non-life (excluding health)<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions - health (similar to non-life)<br>Technical provisions calculated as a whole   | R0400<br>R0410<br>R0420<br>R0500<br>R0500<br>R0530<br>R0540<br>R0550<br>R0550   | 1 553 359 76.<br>781 904 240 58<br>Solvency II w<br>C0010<br>3 139 051 08<br>2 017 652 02<br>1 901 750 39<br>115 901 63<br>1 121 399 06  |
| Ish and cash equivalents<br>y other assets, not elsewhere shown<br>tal assets<br>abilities<br>chnical provisions - non-life<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions - health (similar to non-life)<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions calculated as a whole<br>Best Estimate  | R0400<br>R0410<br>R0420<br>R0500<br>R0510<br>R0520<br>R0520<br>R0540<br>R0550<br>R0550<br>R0550<br>R0550<br>R0550   | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02<br>1 901 750 39<br>115 901 63<br>1 121 399 06<br>1 059 036 35   |
| sh and cash equivalents<br>y other assets, not elsewhere shown<br>tal assets<br>bilities<br>chnical provisions - non-life<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions chealth (similar to non-life)<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin  | R0400<br>R0410<br>R0420<br>R0500<br>R0510<br>R0520<br>R0520<br>R0540<br>R0550<br>R0550<br>R0550<br>R0550<br>R0550<br>R0590  | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02<br>1 901 750 39<br>1 15 901 63<br>1 121 399 06<br>1 1059 036 35<br>6 2 362 70   |
| sh and cash equivalents<br>yy other assets, not elsewhere shown<br>tal assets<br>billities<br>chnical provisions - non-life<br>Technical provisions - non-life (excluding health)<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Kisk margin<br>the feat Estimate<br>Risk margin   | R0400<br>R0410<br>R0420<br>R0500<br>R0550<br>R0550<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0580<br>R0580<br>R0580<br>R0580<br>R0580<br>R0580<br>R0580  | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02<br>1 901 750 39<br>115 901 63<br>1 121 399 06<br>1 059 036 35<br>6 2 362 70<br>713 861 585 19   |
| sh and cash equivalents<br>yy other assets, not elsewhere shown<br>tal assets<br>billities<br>chnical provisions - non-life<br>Technical provisions - non-life (excluding health)<br>Technical provisions - non-life (excluding health)<br>Technical provisions - non-life (excluding health)<br>Technical provisions - health (similar to non-life)<br>Technical provisions - health (similar to non-life)<br>Technical provisions - life (excluding index-linked and unit-linked)<br>Technical provisions - health (similar to life)   | R0400<br>R0410<br>R0420<br>R0510<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0590<br>R0590<br>R0590<br>R0590<br>R0590<br>R0590<br>R0590<br>R0590  | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02<br>0<br>1 901 750 39<br>115 901 63<br>1 121 399 06<br>1 059 036 35<br>62 362 70<br>713 861 585 19<br>192 989 86   |
| sh and cash equivalents<br>yy other assets, not elsewhere shown<br>tal assets<br>billities<br>chnical provisions - non-life<br>Technical provisions choulted as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>chnical provisions - life (excluding index-linked and unit-linked)<br>Technical provisions - health (similar to life)<br>Technical provisions - health (similar to life)<br>Technical provisions - health (similar to life)<br>Technical provisions - health (similar to life)  | R0400<br>R0410<br>R0420<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0550<br>R0550<br>R0580<br>R0590<br>R0590<br>R0580<br>R0590<br>R0590<br>R0590<br>R0510   | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02<br>1 901 750 39<br>1 15 901 63<br>1 121 399 06<br>1 059 036 35<br>62 362 70<br>713 861 585 19<br>192 989 86   |
| sh and cash equivalents<br>yy other assets, not elsewhere shown<br>tal assets<br>bilities<br>chnical provisions - non-life<br>Technical provisions - non-life (excluding health)<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions - health (similar to non-life)<br>Technical provisions - health (similar to non-life)<br>Rest Estimate<br>Risk margin<br>chnical provisions - life (excluding index-linked and unit-linked)<br>Technical provisions - health (similar to life)<br>Technical provisions - health (similar to life)  | R0400<br>R0410<br>R0420<br>R0500<br>R0500<br>R0540<br>R0540<br>R0550<br>R0560<br>R0570<br>R0560<br>R0590<br>R0590<br>R0590<br>R0600<br>R0610<br>R0620<br>R0630  | 1 553 359 76.<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02:<br>1 901 750 39;<br>1 15 901 63<br>1 121 399 06<br>1 059 036 35<br>62 362 70<br>713 861 585 19<br>1 92 989 86<br>1 86 590 57.   |
| sh and cash equivalents<br>y other assets, not elsewhere shown<br>tal assets<br>billities<br>chnical provisions - non-life<br>Technical provisions - non-life (excluding health)<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions - health (similar to non-life)<br>Technical provisions - alculated as a whole<br>Best Estimate<br>Risk margin<br>chnical provisions - life (excluding index-linked and unit-linked)<br>Technical provisions - life (excluding index-linked and unit-linked)<br>Technical provisions - health (similar to life)<br>Technical provisions - life (excluding index-linked and unit-linked)<br>Technical provisions -  | R0400<br>R0410<br>R0420<br>R0500<br>R0500<br>R0530<br>R0540<br>R0550<br>R0550<br>R0550<br>R0550<br>R0590<br>R0590<br>R0590<br>R0590<br>R0590<br>R0590<br>R0590<br>R0510<br>R0510<br>R0540   | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02<br>1 901 750 39<br>115 901 63<br>1 121 399 06<br>1 059 036 35<br>62 362 70<br>713 861 585 19<br>192 989 86<br>186 590 57<br>6 399 29  |
| sh and cash equivalents<br>y other assets, not elsewhere shown<br>tal assets<br>bilities<br>chnical provisions - non-life<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>chnical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions - life (excluding index-linked and unit-linked)<br>Technical provisions - health (similar to life)<br>Technical provisions - life (excluding and ex-linked and unit-linked)<br>Technical provisions - life (excluding health and index-linked and unit-linked)   | R0400<br>R0410<br>R0420<br>R0500<br>R0510<br>R0510<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0590<br>R0590<br>R0590<br>R0590<br>R0590<br>R0590<br>R0590<br>R0610<br>R0610<br>R0630  | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02<br>1 901 750 39<br>1 15 901 63<br>1 121 399 06<br>1 059 036 35<br>6 2 362 70<br>713 861 585 19<br>192 989 86<br>186 590 57<br>6 339 29<br>713 668 595 32  |
| sh and cash equivalents<br>y other assets, not elsewhere shown<br>tal assets<br>bilities<br>chnical provisions - non-life<br>Technical provisions - non-life (excluding health)<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>chnical provisions - lealth (similar to non-life)<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>chnical provisions - health (similar to 10°)<br>Technical provisions - health (similar to 11°e)<br>Technical provisions - health (similar to 11°e)<br>Technical provisions - health (similar to 11°e)<br>Technical provisions - life (excluding health and index-linked and unit-linked)<br>Technical provisions - life (excluding health and index-linked and unit-linked)  | R0400<br>R0410<br>R0420<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0550<br>R0580<br>R0590<br>R0590<br>R0590<br>R0590<br>R0610<br>R0610<br>R0620<br>R0630<br>R0640  | 1 553 359 76<br>781 904 240 58<br>Solvency II v<br>C0010<br>3 139 051 08<br>2 017 652 02<br>1 901 750 39<br>1 15 901 63<br>1 121 399 06<br>1 059 036 35<br>62 362 70<br>713 861 585 19<br>192 989 86<br>186 599 57<br>6 399 29<br>713 668 595 32   |
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| sh and cash equivalents<br>y other assets, not elsewhere shown<br>tal assets<br>bilities<br>chnical provisions - non-life (excluding health)<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>the chnical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>chnical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>the chnical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>the chnical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Risk margin<br>Technical provisions calculated as a whole<br>Best Estimate<br>Risk margin<br>Risk Risk<br>Risk Risk<br>Risk Risk Risk<br>Risk Risk Risk<br>Risk Risk<br>Risk Risk Risk<br>Risk Risk Risk<br>Risk Risk Risk<br>Risk Risk<br>Risk Risk<br>Risk Risk Risk<br>Risk Risk<br>Risk Risk<br>Risk Risk<br>Risk Risk<br>Risk Risk<br>Risk Risk Risk<br>Risk Risk<br>Risk Risk<br>Risk Risk<br>Risk Risk<br>Risk Risk | R0400<br>R0410<br>R0410<br>R0420<br>R0500<br>R0500<br>R0510<br>R0520<br>R0530<br>R0540<br>R0550<br>R0560<br>R0570<br>R0580<br>R0590<br>R0590<br>R0600<br>R0610<br>R0610<br>R0620<br>R0630<br>R0640<br>R0630<br>R0640<br>R0650<br>R0640<br>R0650<br>R0740<br>R0740<br>R0740<br>R0730<br>R0730<br>R0740<br>R0770<br>R0730<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0770<br>R0780<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0790<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780<br>R0780     | 1 553 359 763<br>781 904 240 58<br>Solvency II v;<br>C0010<br>3 139 051 08:<br>2 017 650 022<br>(<br>1 901 750 393<br>115 901 633<br>1 213 399 066<br>(<br>1 059 036 353<br>6 2 362 700<br>(<br>1 059 036 353<br>6 2 362 700<br>(<br>1 059 036 353<br>6 2 362 700<br>(<br>713 861 585 19<br>192 989 866<br>(<br>702 399 318 402<br>11 269 276 922<br>(<br>702 399 318 402<br>11 269 276 922<br>(<br>743 452 992<br>662 046 521<br>(<br>743 452 992<br>662 046 521<br>(<br>1 471 3 266 86<br>(<br>1 022 019 655<br>4 713 366 86   |

| .05.01.01   |                |   |                   | Line of               | Business for: non-life               | insurance and rein | surance obligations               | (direct business and        | accepted proporti | onal reinsurance)        |                             |               |                                 | Line of busin     | ess for: accepted | non-proportion       | nal reinsurance |              |
|---|----------------|---|-------------------|-----------------------|--------------------------------------|--------------------|-----------------------------------|-----------------------------|-------------------|--------------------------|-----------------------------|---------------|---------------------------------|-------------------|-------------------|----------------------|-----------------|--------------|
| remiums, claims and expenses by line of business  |                | Medical expense   | Income protection | Workers' compensation | Motor vehicle<br>liability insurance | Other motor        | Marine, aviation<br>and transport | Fire and other<br>damage to | General liability | Credit and<br>suretyship | Legal expenses<br>insurance | Assistance    | Miscellaneous<br>financial loss | Health            | Casualty          | Marine,<br>aviation, | Property        | Total        |
|   |                |   |                   |                       |                                      |                    | insurance                         | property insurance          |                   | insurance                |                             |               |                                 |                   |                   | transport            |                 |              |
|   |                | C0010   | C0020             | C0030                 | C0040                                | C0050              | C0060                             | C0070                       | C0080             | C0090                    | C0100                       | C0110         | C0120                           | C0130             | C0140             | C0150                | C0160           | C0200        |
| remiums written<br>iross - Direct Business  | R0110          | $\sim$  | 161 228 464.59    | 215 664 804 59        | 178 457 049.33                       | 536 485 846.09     | $\sim$                            | 1 016 232 981.95            | 88 187 179.04     | $\sim$                   | $\sim$                      | 67 079 359.24 | $\sim$                          | $\sim$            | $\sim$            | $\sim$               | $\sim$          | 2 263 335 68 |
| ross - Direct Business<br>ross - Proportional reinsurance accepted                        | R0110          |   | 161 228 464.59    | 215 664 804.59        | 1/8 45/ 049.33                       | 536 485 846.09     |                                   | 1 016 232 981.95            | 88 187 179.04     |                          |                             | 67 079 359.24 |                                 | $\langle \rangle$ | $\sim$            | $\sim$               | $\sim$          | 2 263 335 68 |
| ross - Proportional reinsurance accepted<br>iross - Non-proportional reinsurance accepted | R0120          | $\sim$  | $\sim$            | ~                     | ~                                    | $\sim$             | $\sim$                            | $\sim$                      | $\sim$            | $\sim$                   | $\sim$                      | $\sim$        | $\sim$                          |                   |                   |                      |                 | *            |
| ross - Non-proportional reinsurance accepted<br>einsurers' share                          | R0130          | $\sim$  | 0.00              | 3 819 000.00          | 3 095 293.54                         | 0.00               |                                   | 154 155 171.35              | 2 602 982.51      | $\sim$                   | $\sim$                      | 0.00          | $\sim$                          |                   |                   |                      |                 | 163 672 44   |
| et  | R0200          |   | 161 228 464.59    |                       | 175 361 755.79                       |                    |                                   | 862 077 810.60              | 85 584 196.53     |                          |                             | 67 079 359.24 |                                 |                   |                   |                      |                 | 2 099 663 23 |
| emiums earned   | 10200          | $\sim$  | 101 110 404.55    | 111045004.55          | 113 301 733.73                       | 330 403 040.03     | $\sim$                            | 001 077 010.00              | 03 304 130.33     | $\sim$                   | $\sim$                      | 0/0/5333.24   | $\sim$                          | $\sim$            | $\sim$            | $\sim$               | $\sim$          | 10000000     |
| oss - Direct Business   | R0210          |   | 156 349 949.09    | 211 826 975.29        | 169 809 669.25                       | 505 988 953.06     |                                   | 980 221 629.81              | 85 834 558.88     |                          |                             | 65 270 471.18 |                                 | $\sim$            | $\sim$            | $\sim$               | $\sim$          | 2 175 302 2  |
| oss - Proportional reinsurance accepted   | R0220          |   |                   |                       |                                      |                    |                                   |                             |                   |                          |                             |               |                                 | $\leq$            | $\sim$            | $\sim$               | $\sim$          |              |
| oss - Non-proportional reinsurance accepted   | R0230          | $\sim$  | > <               | $\sim$                | $\sim$                               | $\sim$             | Ž                                 | $\sim$                      | > <               | $\sim$                   | $\sim$                      | $\sim$        | > <                             |                   |                   |                      |                 | 1            |
| insurers' share   | R0240          |   | 0.00              | 3 819 000.00          | 3 095 293.54                         | 0.00               |                                   | 154 235 671.35              | 2 602 982.51      |                          |                             | 0.00          | )                               |                   |                   |                      |                 | 163 752 9    |
| et  | R0300          |   | 156 349 949.09    | 208 007 975.29        | 166 714 375.71                       | 505 988 953.06     |                                   | 825 985 958.46              | 83 231 576.37     |                          |                             | 65 270 471.18 | 1                               |                   |                   |                      |                 | 2 011 549 2  |
| ims incurred  |                | > <   | > <               | >                     | > <                                  | >                  | $\sim$                            | $\sim$                      | >                 | > <                      | > <                         | $\sim$        | >                               | >                 | $\sim$            | $>\!\!<$             | $\sim$          | $\geq$       |
| ross - Direct Business  | R0310          |   | 110 081 982.44    | 116 486 371.97        | 147 684 900.64                       | 396 937 330.97     |                                   | 835 190 665.36              | 33 311 884.44     |                          |                             | 39 347 008.45 |                                 | $\sim$            | $\sim$            | > <                  | $\sim$          | 1 679 040 1  |
| ross - Proportional reinsurance accepted  | R0320          |   |                   |                       |                                      |                    |                                   |                             |                   |                          |                             | -             |                                 | $\geq$            | $\sim$            | $\sim$               | $^{\prime}$     |              |
| oss - Non-proportional reinsurance accepted   | R0330          | > <   | > <               | > <                   | $\sim$                               | $\sim$             | X                                 | >                           | $\sim$            | > <                      | > <                         | >             | > <                             |                   |                   |                      |                 |              |
| einsurers' share  | R0340          |   | 0.00              |                       |                                      | 0.00               |                                   | 93 177 974.42               | 0.00              |                          |                             | 0.00          |                                 |                   |                   |                      |                 | 93 177 9     |
| et  | R0400          |   | 110 081 982.44    |                       | 147 684 900.64                       |                    |                                   | 742 012 690.94              | 33 311 884.44     |                          |                             | 39 347 008.45 |                                 |                   |                   |                      |                 | 1 585 862 1  |
| penses incurred   | R0550          |   | 31 931 575.33     | 38 909 991.33         | 42 309 361.50                        | 119 218 127.57     |                                   | 192 083 650.23              | 17 423 857.63     |                          |                             | 14 882 547.36 |                                 |                   |                   |                      |                 | 456 759 1    |
| Iministrative expenses  |                | $\sim$  | $\sim$            | $\sim$                | $\sim$                               | $\sim$             | $\sim$                            | $\sim$                      | $\sim$            | $\sim$                   | $\sim$                      | $\sim$        | $\sim$                          | $\sim$            | $\sim$            | $\sim$               | $\sim$          | $\sim$       |
| oss - Direct Business   | R0610          |   | 716 719.93        | 971 030.79            | 778 420.29                           | 2 319 491.41       |                                   | 4 493 409.67                | 393 472.07        |                          |                             | 299 204.75    |                                 | $\sim$            | $\sim$            | $\sim$               | $\sim$          | 9 971 7      |
| oss - Proportional reinsurance accepted   | R0620<br>R0630 | ~ ~   | ~ ~               |                       | ~ ~                                  | ~ ~                | ~ ~                               | ~ ~                         | ~ ~               | ~ ~                      | $\sim$                      | ~ ~           | $\sim$                          | $\sim$            | $\sim$            | $\sim$               | $\sim$          |              |
| ross - Non-proportional reinsurance accepted<br>einsurers' share                          | R0640          | $\sim$  | $\sim$            |                       | ~                                    | $\sim$             | $\sim$                            | $\sim$                      | $\sim$            | $\sim$                   | $\sim$                      | $\sim$        | $\sim$                          |                   |                   |                      |                 | -            |
|   | R0540          |   | 716 719.93        | 971 030.79            | 778 420.29                           | 2 319 491.41       |                                   | 4 493 409.67                | 393 472.07        |                          |                             | 299 204.75    |                                 |                   |                   |                      |                 | 9 971 74     |
| et<br>vestment management expenses  | R0700          | $\sim$  | /16 /19.93        | 971 030.79            | 778 420.29                           | 2 319 491.41       | $\sim$                            | 4 493 409.67                | 393 472.07        | $\sim$                   | $\sim$                      | 299 204.75    | $\sim$                          | $\sim$            | $\sim$            | $\sim$               | $\sim$          | 99/17        |
| ross - Direct Business  | R0710          | $\sim$  | 304 776.71        | 412 919.41            | 331 014.07                           | 986 336.42         |                                   | 1 910 769.56                | 167 319.37        |                          | $\sim$                      | 127 233.30    |                                 | $\sim$            | $\diamond$        | $\sim$               | $\sim$          | 4 240 3      |
| ross - Proportional reinsurance accepted  | R0710          |   | 504 770.71        | 412 515.41            | 551 014.07                           | 560 530.42         |                                   | 1 910 709.30                | 107 319.37        |                          |                             | 12/ 255.50    |                                 | $\sim$            | $\sim$            | $\sim$               | $\sim$          | 4 240 36     |
| ross - Non-proportional reinsurance accepted  | R0730          | $\sim$  | $\sim$            | $\sim$                | $\sim$                               | $\sim$             | $\sim$                            | $\sim$                      | $\sim$            | $\sim$                   | $\sim$                      | $\sim$        | $\sim$                          | $\sim$            |                   | ~                    | $\sim$          | -            |
| einsurers' share  | R0740          |   |                   |                       |                                      |                    | $\sim$                            |                             |                   |                          | $\sim$                      |               | $\sim$                          |                   |                   |                      |                 | -            |
| et  | R0800          |   | 304 776.71        | 412 919.41            | 331 014.07                           | 986 336.42         |                                   | 1 910 769.56                | 167 319.37        |                          |                             | 127 233.30    |                                 |                   |                   |                      |                 | 4 240 36     |
| aims management expenses  |                | $\sim$  | $\sim$            | $\sim$                | $\sim$                               | $\sim$             | $\sim$                            | $\sim$                      | $\sim$            | $\sim$                   | $\sim$                      | $\sim$        | $\sim$                          | $\sim$            | $\sim$            | $\sim$               | $\sim$          | $\sim$       |
| ross - Direct Business  | R0810          |   | 10 025 835.08     | 9 231 525.01          | 18 517 818.70                        | 48 325 475.31      |                                   | 54 747 625.94               | 5 397 825.24      |                          |                             | 5 737 689.97  |                                 | $\sim$            | $\sim$            | $\sim$               | $\sim$          | 151 983 7    |
| ross - Proportional reinsurance accepted  | R0820          |   |                   |                       |                                      |                    |                                   |                             |                   |                          |                             |               |                                 | $\sim$            | $\sim$            | $\sim$               | $\sim$          | 1            |
| ross - Non-proportional reinsurance accepted  | R0830          | > <   | > <               | > <                   | $\sim$                               | $\sim$             | Ņ                                 | X                           | $\sim$            | $\sim$                   | $\sim$                      | X             | > <                             |                   |                   |                      |                 |              |
| einsurers' share  | R0840          |   |                   |                       |                                      |                    |                                   |                             |                   |                          | -                           |               |                                 |                   |                   |                      |                 | 1            |
| et  | R0900          |   | 10 025 835.08     | 9 231 525.01          | 18 517 818.70                        | 48 325 475.31      |                                   | 54 747 625.94               | 5 397 825.24      |                          |                             | 5 737 689.97  |                                 |                   |                   |                      |                 | 151 983 7    |
| cquisition expenses   |                | $>\!$ | $\geq$            | $\sim$                | $\sim$                               | $\sim$             | $\sim$                            | $\sim$                      | $\sim$            | $\sim$                   | $\sim$                      | $\sim$        | $\sim$                          | $\geq$            | $\sim$            | $\sim$               | $>\!\!\!>$      | $\geq$       |
| oss - Direct Business   | R0910          |   | 7 242 776.87      | 9 812 702.38          | 7 866 286.83                         | 23 439 502.92      |                                   | 45 407 923.65               | 3 976 212.09      |                          |                             | 3 023 598.42  | 1                               | $\sim$            | $\sim$            | $\sim$               | $\sim$          | 100 769 0    |
| oss - Proportional reinsurance accepted   | R0920          |   |                   |                       |                                      |                    |                                   |                             |                   |                          |                             |               |                                 | > <               | $\sim$            | $\times$             | $\times$        |              |
| oss - Non-proportional reinsurance accepted   | R0930          | $\sim$  | > <               | $\sim$                | $\sim$                               | $\sim$             | $\sim$                            | $\sim$                      | $\sim$            | > <                      | $\sim$                      | $\sim$        | $\sim$                          |                   |                   |                      |                 |              |
| insurers' share   | R0940          |   |                   |                       |                                      |                    |                                   |                             |                   |                          | 1                           |               | 1                               | 1                 |                   |                      |                 |              |
| t   | R1000          | ~ ~   | 7 242 776.87      | 9 812 702.38          | 7 866 286.83                         | 23 439 502.92      | ~ ~                               | 45 407 923.65               | 3 976 212.09      | ~ ~                      | ~ ~                         | 3 023 598.42  | ~ ~                             |                   | ~ ~               | ~ ~                  | ~ ~             | 100 769 0    |
| erhead expenses   |                | $\sim$  | $\sim$            | $\sim$                | $\sim$                               | $\sim$             | $\sim$                            | $\sim$                      | $\sim$            | $\sim$                   | $\sim$                      | $\sim$        | $\sim$                          | $\sim$            | $\sim$            | ~~                   | ~~              |              |
| oss - Direct Business   | R1010          |   | 13 641 466.74     | 18 481 813.74         | 14 815 821.61                        | 44 147 321.52      |                                   | 85 523 921.40               | 7 489 028.85      |                          |                             | 5 694 820.92  |                                 | $\sim$            | $\sim$            | $\sim$               | $\sim$          | 189 794 1    |
| oss - Proportional reinsurance accepted   | R1020          | $\sim \sim$   |                   |                       | ~ ~                                  | ~ ~                |                                   | ~~                          | ~ /               |                          | ~ ~                         | ~~            | ~ ~                             | $\sim$            | ~                 | $\sim$               | $\sim$          | +            |
| oss - Non-proportional reinsurance accepted<br>insurers' share                            | R1030<br>R1040 | $\sim$  | $\sim$            |                       |                                      | $\sim$             | $\sim$                            |                             | $\sim$            |                          | $\sim$                      |               | $\sim$                          |                   |                   |                      |                 | +            |
| einsurers' share  | R1040<br>R1100 |   | 13 641 466.74     | 18 481 813.74         | 14 815 821.61                        | 44 147 321.52      |                                   | 85 523 921.40               | 7 489 028.85      |                          |                             | 5 694 820.92  |                                 |                   |                   |                      |                 | 189 794 1    |
| et<br>lance - other technical expenses/income   | R1100          | $\sim$  | 13 041 466.74     | 18 481 813.74         | 14 815 821.61                        | 44 147 321.52      | $\sim$                            | 65 523 921.40               | 7 469 028.85      | ~                        | $\sim$                      | 5 054 820.92  | $\sim$                          | $\sim$            | $\sim$            | $\sim$               | $\sim$          |              |
| tal technical expenses income   | R1210          | $\sim$  |                   |                       | $\sim$                               |                    |                                   |                             |                   |                          |                             |               |                                 |                   |                   |                      | $\sim$          | 456 759 1    |

| Result         REGIO         0.00         0.00         0.00         0.00           Net         REGIO         0.00 <td< th=""><th></th><th></th><th></th><th>Line of Business for: life in</th><th>surance obligations</th><th></th><th></th><th>Life reinsurance</th><th>e obligations</th><th></th></td<>   |                                  |                  |                   | Line of Business for: life in | surance obligations  |  |  | Life reinsurance   | e obligations    |                  |
|--|----------------------------------|------------------|-------------------|-------------------------------|----------------------|--|--|--------------------|------------------|------------------|
| Product         Product <t< th=""><th></th><th>Health insurance</th><th>profit</th><th></th><th>Other life insurance</th><th>stemming from<br/>non-life<br/>insurance<br/>contracts and<br/>relating to health<br/>insurance</th><th>stemming from<br/>non-life<br/>insurance<br/>contracts and<br/>relating to<br/>insurance<br/>obligations other<br/>than health<br/>insurance</th><th>Health reinsurance</th><th>Life reinsurance</th><th>Total</th></t<>  |                                  | Health insurance | profit            |                               | Other life insurance | stemming from<br>non-life<br>insurance<br>contracts and<br>relating to health<br>insurance | stemming from<br>non-life<br>insurance<br>contracts and<br>relating to<br>insurance<br>obligations other<br>than health<br>insurance | Health reinsurance | Life reinsurance | Total            |
| Gen         REG         50 25 21 27 50 2.2         Comments  |                                  | C0210            | C0220             | C0230                         | C0240                | C0250  | C0260  | C0270              | C0280            | C0300            |
| Net         Not         Not <th>Premiums written</th> <th>V</th> <th>X</th> <th>X</th> <th>V</th> <th>X</th> <th>X</th> <th>V</th> <th>X</th> <th>X</th>   | Premiums written                 | V                | X                 | X                             | V                    | X  | X  | V                  | X                | X                |
| Net         Name   |                                  | 343 051 500.25   | 70 326 176 501.26 |                               |                      |  |  |                    |                  |                  |
| Appendix  | Reinsurers' share R1420          | 0.00             |                   |                               |                      |  |  |                    |                  | 0.00             |
| Nome         NUM         State 12/10/09         228 200 302.34         Control         Control           Resultant State         RESG         0.00            Resultant State           Resultant State         RESG         0.00            Resultant State          Resultant State          Resultant State         Resultant State         Resultant State         Resultant State          Resultant State  | Net R1500                        | 343 051 500.25   | 70 326 176 501.26 |                               |                      |  |  |                    |                  |                  |
| Net         Nation         Nation <td>Premiums earned</td> <td><math>\sim</math></td> <td>X</td> <td>X</td> <td><math>\sim</math></td> <td>X</td> <td>X</td> <td><math>\sim</math></td> <td>X</td> <td>X</td>  | Premiums earned                  | $\sim$           | X                 | X                             | $\sim$               | X  | X  | $\sim$             | X                | X                |
| Net         Note   | Gross R1510                      | 331 817 162.96   | 70 234 305 303.26 |                               |                      |  |  |                    |                  | налинналинная    |
| Science         Science         Science         Science         Science           Gross         REGE         20.06 (20.09 07.57.51.00.29)         Image: Science  | Reinsurers' share R1520          | 0.00             |                   |                               |                      |  |  |                    |                  | 0.00             |
| Nome         Nome         Nome         Second Status         Seco  | Net R1600                        | 331 817 162.96   | 70 234 305 303.26 |                               |                      |  |  |                    |                  |                  |
| Net         REG         0.00          0.00           Net         REG         0.000         0.000         0.000           Legend Logend  | Claims incurred                  | $\sim$           | $\sim$            | $\sim$                        | $\sim$               | $\sim$   | $\sim$   | $\sim$             | $\sim$           | $\sim$           |
| Net         REG         0.00          0.00           Net         REG         0.000         0.000         0.000           Legend Logend  | Gross R1610                      | 250 864 021.59   | 97 578 514 092.59 |                               |                      |  |  |                    |                  |                  |
| Base         Separation         Base         Separation   |                                  |                  |                   |                               |                      |  |  |                    |                  | 0.00             |
| Base         Separation         Base         Separation   | Net B1700                        | 250 864 021 59   | 97 578 514 092 59 |                               |                      |  |  |                    |                  |                  |
| Administrative spears         Additional spears  |                                  |                  |                   |                               |                      |  |  |                    |                  | 1 584 242 991 91 |
| BRS         BRS         Display 1507/48         Display 1507/48 <thdisplay 1507="" 48<="" th="">         Di</thdisplay>  |                                  | ~                | $\sim$            | $\sim$                        | ~                    | $\sim$   | $\sim$   | ~                  | $\sim$           | $\sim$           |
| Net         Not         Not <td></td> <td>1 521 074 83</td> <td>201 667 415 18</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>203 188 490 01</td>  |                                  | 1 521 074 83     | 201 667 415 18    |                               |                      |  |  |                    |                  | 203 188 490 01   |
| Net:         Net: <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |                                  |                  |                   |                               |                      |  |  |                    |                  |                  |
| Instant margement openses         Image: Constraint of the state |                                  | 1 521 074 92     | 201 667 415 19    |                               |                      |  |  |                    |                  | 202 199 490 01   |
| Ges         RE00         644 8150         294 316 88:04         CP 493 108 80:04         CP 493 108 10:02         CP 493 10:02 <thcp 10:02<="" 493="" th="">         CP 493 10:02</thcp>   |                                  | 13110/4.03       | 101 007 413.10    | ~                             | ~                    | $\sim$   | $\sim$   | ~                  | $\sim$           | 103 100 430.01   |
| Refuer         R200         A  |                                  | 646 810 16       | 204 216 880 04    |                               |                      | $\sim$   | $\sim$   | $\sim$             | $\sim$           | 204 062 708 21   |
| Net         1230         645 1316         294 310 88 0.4         0         0         294 93 0.82 0.0           Claim magnet request.         2 <th2< th="">         2         <th2< th=""> <th2< th=""></th2<></th2<></th2<>   |                                  | 040 013.10       | 254 510 005.04    |                               |                      |  |  |                    |                  | 204 000 100.21   |
| Class         Control         Control <thc< td=""><td></td><td>646 810 16</td><td>204 216 990 04</td><td></td><td></td><td></td><td></td><td></td><td></td><td>204.062.708.21</td></thc<>  |                                  | 646 810 16       | 204 216 990 04    |                               |                      |  |  |                    |                  | 204.062.708.21   |
| Brain of State         RE16         RE17         RE17 <thre17< th="">         RE17         RE17</thre17<>   |                                  | 040 815.10       | 254 510 885.04    | $\sim$                        | ~                    | ~  | ~  | ~                  | ~                | 294 903 708.21   |
| Return version         RE200         Image: Constraint of the          |                                  |                  | -                 |                               |                      |  | $\sim$   |                    |                  | ~                |
| Net         1000 000/07,1         202 100 100/07,1         202 100 000/07,1         202 000/07,1         200/07,000/07,000/07,000/07,000  |                                  | 10 502 066.71    | 218 230 315.16    |                               |                      |  |  |                    |                  | 228 /32 381.8/   |
| Acquisition openand         >  |                                  | 10 502 055 74    | 240 220 245 45    |                               |                      |  |  |                    |                  | 220 222 204 02   |
| Gross         R220         R221         R231         R235         R235 <thr235< th="">         R235          <th< th=""><th></th><th>10 502 066.71</th><th>218 230 315.16</th><th>~ ~</th><th>~ ~</th><th>~ ~</th><th>~ ~</th><th>~ ~</th><th>~ ~</th><th>228 732 381.87</th></th<></thr235<>   |                                  | 10 502 066.71    | 218 230 315.16    | ~ ~                           | ~ ~                  | ~ ~  | ~ ~  | ~ ~                | ~ ~              | 228 732 381.87   |
| Returner's thare         RE200         135 / 134 / 28 / 131 / 135 / 301 / 24         Image: Control of C                   |                                  | $\sim$           | $\sim$            |                               | $\sim$               | $\sim$   | $\sim$   | $\sim$             | $\sim$           | $\sim$           |
| Net         2220         13 971 94429         81 993 107.24         0         0         1999 925.82           Ownhold opports         2 <th2< th=""> <th2< th="">         2         &lt;</th2<></th2<>   |                                  | 15 371 144.59    | 181 595 107.24    |                               |                      |  |  |                    |                  | 196 966 251.83   |
| Ownload opprises         >   |                                  |                  |                   |                               |                      |  |  |                    |                  |                  |
| Gross         R2101         22 90 906/71         611 441 253 27         0         0         600 392 199 37           Reinsurer's have         R2220         7         7         0         0         0         600 392 199 37           Net         R2200         7         011 441 253 27         0         0         0         660 392 199 37           Balance other technical expenses/income         R2500         2         0         0         0         660 392 199 37           Dial technical expenses/income         R2500         2         0         0         0         000000000000000000000000000000000000  |                                  | 15 371 144.59    | 181 595 107.24    |                               |                      |  |  |                    |                  | 196 966 251.83   |
| Reinwards that         1220         0         0         0         0           Not         R200         2505 900 07.1         051 441 253.27         -         -         -         660 392 159.95 000 07.0         00.00         <   |                                  | $\sim$           | $\sim$            |                               | $\sim$               | $\sim$   | $\sim$   | $\sim$             | $\sim$           | $\sim$           |
| Net         #200         28 950 900.71         611 411 253.27         Image: Control of the state of t                            |                                  | 28 950 906.71    | 631 441 253.27    |                               |                      |  |  |                    |                  | 660 392 159.99   |
| Balance: other technical operator/income         E250         0.00           Total technical operator         E250         0.00  |                                  |                  |                   |                               |                      |  |  |                    |                  |                  |
| Total technical expenses R2600 1584 242 991.91   |                                  | 28 950 906.71    | 631 441 253.27    |                               |                      |  |  |                    |                  |                  |
|  |                                  | $\sim$           | $\sim$            | $\sim$                        | $\sim$               | $\sim$   | $\sim$   | $\sim$             | $\sim$           |                  |
| Total amount of surrenders R2700   |                                  | $\sim$           | $\sim$            | $\sim$                        | $\sim$               | $\sim$   | $\sim$   | > <                | $\sim$           | 1 584 242 991.91 |
|  | Total amount of surrenders R2700 |                  |                   |                               |                      |  |  |                    |                  |                  |

| S.22.01.04  | Amount with Long Terr                  |                       |  |  | Impact of the LTG                          | measures and transitionals (St  | ep-by-step approach)                           |  |  |
|---|--|-----------------------|--|--|--|---|--|--|--|
| Impact of long term guarantees measures and transitionals       | Guarantee measures an<br>transitionals |                       | Impact of transitional on technical provisions | Without transitional on<br>interest rate | Impact of transitional<br>on interest rate | Without volatility<br>adjustment and without<br>other transitional measures | Impact of volatility<br>adjustment set to zero | Without matching<br>adjustment and without all<br>the others | Impact of matching<br>adjustment set to zero |
|   | C0010                                  | C0020                 | C0030  | C0040                                    | C0050                                      | C0060   | C0070  | C0080  | C0090  |
| Technical provisions R  | 717 000 636 281.                       | 79 717 000 636 281.79 | 0.00   | 717 000 636 281.79                       | 0.00                                       | 716 858 371 515.07  | -142 264 766.72                                | 716 858 371 515.07   | 0.00   |
| Basic own funds R   | 45 588 619 567.                        | 45 588 619 567.70     | 0.00   | 45 588 619 567.70                        | 0.00                                       | 45 730 884 334.42   | 142 264 766.72                                 | 45 730 884 334.42  | 0.00   |
| Excess of assets over liabilities R                             | <b>030</b> 44 471 115 290.             | 44 471 115 290.14     | 0.00   | 44 471 115 290.14                        | 0.00                                       | 44 613 380 056.86   | 142 264 766.72                                 | 44 613 380 056.86  | 0.00   |
| Restricted own funds due to ring-fencing and matching portfolio | 040 0.                                 | 0.00                  | 0.00   | 0.00                                     | 0.00                                       | 0.00  | 0.00   | 0.00   | 0.00   |
| Eligible own funds to meet Solvency Capital Requirement         | 49 238 461 744.                        | 49 238 461 744.92     | 0.00   | 49 238 461 744.92                        | 0.00                                       | 49 516 433 444.47   | 277 971 699.55                                 | 49 516 433 444.47  | 0.00   |
| Tier 1 R  | 41 999 726 357.                        | 60 41 999 726 357.60  | 0.00   | 41 999 726 357.60                        | 0.00                                       | 42 141 991 124.32   | 142 264 766.72                                 | 42 141 991 124.32  | 0.00   |
| Tier 2  | 070 7 238 735 387.                     | 7 238 735 387.32      | 0.00   | 7 238 735 387.32                         | 0.00                                       | 7 374 442 320.14  | 135 706 932.83                                 | 7 374 442 320.14   | 0.00   |
| Tier 3  | 080 0.0                                | 0.00                  | 0.00   | 0.00                                     | 0.00                                       | 0.00  | 0.00   | 0.00   | 0.00   |
| Solvency Capital Requirement R                                  | 090 17 347 544 493.                    | 17 347 544 493.81     | 0.00   | 17 347 544 493.81                        | 0.00                                       | 17 618 958 359.46   | 271 413 865.65                                 | 17 618 958 359.46  | 0.00   |
| Solvency Capital Requirement ratio                              | 120 2.                                 | 34 2.84               | 0.00   | 2.84                                     | 0.00                                       | 2.81  | 1.02   | 2.81   | 0.00   |

## S.23.01.04 Own funds

| Basic own funds before deduction for participations in other financial sector  |
|--|
| Ordinary share capital (gross of own shares)   |
| Non-available called but not paid in ordinary share capital to be deducted at group level<br>Share premium account related to ordinary share capital   |
| unite premine became became to one of the service o |
| Subordinated mutual member accounts  |
| Non-available subordinated mutual member accounts to be deducted at group level  |
| Surplus funds<br>Non-available surplus funds to be deducted at group level   |
| Non-Avanaule surprus turnus to be deducted at group reven  |
| Non-available preference shares to be deducted at group level  |
| Share premium account related to preference shares   |
| Non-available share premium account related to preference shares to be deducted at group level<br>Reconciliation reserve   |
| Reconclusion reserve   |
| Non-available subordinated liabilities to be deducted at group level   |
| An amount equal to the value of net deferred tax assets  |
| The amount equal to the value of net deferred tax assets not available to be deducted at the group level   |
| Other own fund items approved by the supervisory authority as basic own funds not specified above<br>Non-available own funds related to other own funds items approved by supervisory authority to be deducted   |
| Minority interests at group level  |
| Non-available minority interests to be deducted at group level   |
| 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<br>Deductions  |
| Deductions<br>Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities  |
| whereof deducted according to art 228 of the Directive 2009/138/EC   |
| Deductions for participations where there is non-availability of information (Article 229)   |
| Deduction for participations included via Deduction and Aggregation method when a combination of methods is used<br>Total of non-available own funds to be deducted  |
| total of non-available own runds to be deducted<br>Total deductions  |
|  |
|  |
| Total basis 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<br>Unpaid and uncalled preference shares callable on demand  |
| Onpara and uncared preference shares canado on demand<br>A legally binding commitment to subscribe and pay for subordinated liabilities on demand  |
| Letters of credit and guarantees under Article 56(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  |
|  |
| Supplementary members calls - other than under fint subparagraph of Article 96(3) of the Directive 2009/138/CC<br>Non available andlary own funds to be deducted at group level<br>Other ancillary own funds   |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC<br>Non available ancillary own funds to be deducted at group level<br>Other ancillary own funds<br>Total ancillary own funds   |
| Supplementary members calls - other than under fint subparagraph of Article 96(3) of the Directive 2009/138/CC<br>Non available ancillary own funds to be deducted at group level<br>Other ancillary own funds<br>Call ancillary own funds<br>Own funds of other financial actors<br>Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCTS management companies  |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC<br>Non available ancillary own funds to be deducted at group level<br>Other ancillary own funds<br>Total ancillary own funds   |
| Supplementary members calls - other than under fint subparagraph of Article 96(3) of the Directive 2009/138/EC<br>Non available ancillary own funds to be deducted at group level<br>Other ancillary own funds<br>Total ancillary own funds<br>Om funds of other financial sectors<br>Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies<br>Institutions for occupational retirement provision  |
| Supplementary members calls - other than under fint subparagraph of Article 96(3) of the Directive 2009/138/CC Non available ancillary own funds to be deducted at group level Other ancillary own funds Teal ancillary own funds Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCTS management companies Institutions for occupational retirement provision Non-regulated undertaining carrying out financial activities Total own funds of other financial sectors Own funds when using the Deduction and Agergeation method (D&A), exclusively or in combination with method 1   |
| Supplementary members calls - other than under fint subparagraph of Article 96(3) of the Directive 2009/138/EC<br>Non available smallary own funds to be deducted at group level<br>Other ancillary own funds of other financial sectors<br>Or finds of other financial sectors<br>Or diff. Institutions, investment fintms, financial institutions, alternative investment fund managers, UCITS management companies<br>Institutions for cocupational retirement provision<br>Non-regulated undertakings carrying out financial atXVIVes<br>Total own funds of other financial sectors<br>Or diff. when using the Deduction and Aggregation method (D&A), exclusively or in combination with method 1<br>Own funds sectors  |
| Supplementary members calls - other than under first subparagraph of Article 98(3) of the Directive 2009/138/CC Other ancillary own funds to be deducted at group level Other ancillary own funds Total ancillary own funds Corefit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies Institutions for occupational retirement provision Non-regulated undertakings carrying out financial activities Total own funds of other financial sectors Own funds development and Agregation method (D&A), exclusively or in combination with method 1 Own funds agregated when using the Deduction and Agregation method and combination of methods Own funds sequred to the using the Deduction and Agregation method and combination of methods in Core   |
| Supplementary members calls - other than under fint subparagraph of Article 96(3) of the Directive 2009/138/EC<br>Non available smallary own funds to be deducted at group level<br>Other ancillary own funds of other financial sectors<br>Or finds of other financial sectors<br>Or diff. Institutions, investment fintms, financial institutions, alternative investment fund managers, UCITS management companies<br>Institutions for cocupational retirement provision<br>Non-regulated undertakings carrying out financial atXVIVes<br>Total own funds of other financial sectors<br>Or diff. when using the Deduction and Aggregation method (D&A), exclusively or in combination with method 1<br>Own funds sectors  |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/CC Non available and Board your funds to be deducted at group level Other ancillary own funds Total ancillary own funds to the deducted at group level Configuration of the deducted at the |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/CC Non available ancillary own funds to be dockted at group level Other ancillary own funds to be dockted at group level Cell ancillary own funds Cell ancillary Cell ancillary for the prove SCR Cell ancillary Cell ancillary for the fund Cell ancillary Cell ancillary for the Cell ancillary Cell ancillary for the Cell ancillary for the Cell ancillary for the Cell Cell ancillary for the Cell ancillary for the Ce |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/CC           Non available callings own funds to be deducted at group level           Other ancillary own funds           Zala ancillary own funds           Coref in stitutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies           Institutions for accupational retirement provision           Non-regulated undertaining carring of Innancial activities           Total ancillary own funds of other financial existitutions, alternative investment fund managers, UCITS management companies           Institutions for accupational retirement provision           Non-regulated contentiangs carrings of Innancial activities           Own funds agergated wine using the Deduction and Aggregation method and combination of methods 1           Own funds agergated wine using the Deduction and Aggregation method and combination of methods 1           Total availables own funds to met the consolidated group SCI (excluding own funds from other financial sectors and own funds from undertakings included via DAA           Total availables own funds to met the minimum consolidated group SCI           Total alpha own funds to met the minimum consolidated group SCI           Total alpha own funds to met the minimum consolidated group SCI           Total alpha own funds to met the minimum consolidated group SCI           Total alpha own funds to met the minimum consolidated group SCI   |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/CC Non available ancillary own funds to be dockted at group level Other ancillary own funds to be dockted at group level Cell ancillary own funds Cell ancillary Cell ancillary for the prove SCR Cell ancillary Cell ancillary for the fund Cell ancillary Cell ancillary for the Cell ancillary Cell ancillary for the Cell ancillary for the Cell ancillary for the Cell Cell ancillary for the Cell ancillary for the Ce |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/CC           Non available callingy own funds to be dockted at group level           Other anciliary own funds           Creat institutions for noteds           Creating institutions for accupational retirement provision           Non available call directions, investment films, financial institutions, attemative investment fund managers, UCITS management companies           Institutions for accupational retirement provision           Non-regulated undertakings carringly out financial activities           Total on funds of other financial sectors           Own funds aggregated when using the bedcktion and Aggregation method and combination of methods are of IGT           Total available own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sectors and own funds from undertakings included via DBA           Total alighbe own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sectors and own funds from undertakings included via DBA           Total alighbe own funds to meet the minimum consolidated group SCR           Total alighbe own funds to meet the minimum consolidated group SCR (excluding own funds from other financial sectors and own funds from undertakings included via DBA method)           Total alighbe own funds to meet the minimum consolidated group SCR (excluding own funds from other financial sectors and own funds from undertakings included via DBA method)           Total alighbe own funds to meet the c  |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/CC           Non available callingry own funds to deducted at group level           Other anciliary own funds           Conf finds of other financial actors           Corefl. Institutions for accupational retirement provision           Non available condertakings carryings out financial activities           Total collary own funds           Own funds dorder financial actors           Corefl. Institutions for accupational retirement provision           Non-regulated underkniking carrying out financial activities           Total collary own funds a digregation method (D&A), exclusively or in combination with method 1           Own funds aggregated with using the Deduction and Aggregation method and combination of methods act of IGT           Own funds aggregated with using the Deduction and Aggregation method and combination of methods act of IGT           Total actiliation wore finds to meet the inniumum consolidated group SCI (accuding own funds from other financial sectors and own funds from undertakings included via D&A           Total actiliation wore funds to meet the minimum consolidated group SCI (including own funds from undertakings included via D&A method)           Total eligible own funds to meet the minimum consolidated group SCI (including own funds from undertakings included via D&A method)           Total eligible own funds to meet the minimum consolidated group SCI (including own funds from undertakings included via D&A method)   |
| Supplementary members calls - other than under first subparagraph of Article 98(3) of the Directive 2009/138/CC           Non available callingry own funds to be dockted at group level           Other anciliary own funds           Call anciliary own funds           Coreficient Studies on Funds           Non-regulated underskings carrying on filmandia lactivities           Total on Funds of other Financial sectors           Own funds aggregated when using the Decktoin and Aggregation method and combination of methods a tot filmancial sectors and own funds from undertakings included via D&A           Own funds aggregated when using the Decktoin and Aggregation method and combination of methods a tot filmancial sectors and own funds from undertakings included via D&A           Total eligible own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sectors and own funds from undertakings included via D&A           Total eligible own funds to meet the minimum consolidated group SCR           Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sectors and own funds from undertakings included via D&A method)           Total eligible own funds to meet the consolidated group SCR (excluding own funds from undertakings included via D&A method)           Total  |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/CC           Non available callingry own funds to deducted at group level           Other anciliary own funds           Conf finds of other financial actors           Corefl. Institutions for accupational retirement provision           Non available condertakings carrings out financial activities           Total collary own funds           Own finds directive accupational retirement provision           Non-regulated undertakings carrings out financial activities           Total collary own funds a directive accupation and Aggregation method (DAA), exclusively or in combination with method 1           Own funds aggregated with using the Deduction and Aggregation method and combination of methods act of IGT           Own funds aggregated with using the Deduction and Aggregation method and combination of methods act of IGT           Total actiliation work finds on meth the minimum consolidated group SCI (accuding own funds from other financial sectors and own funds from undertakings included via DAA           Total actiliation own funds to meth the minimum consolidated group SCI (including own funds from undertakings included via DAA method)           Total eligible own funds to meth the minimum consolidated group SCI (including own funds from undertakings included via DAA method)           Total eligible own funds to meth the minimum consolidated group SCI (including own funds from undertakings included via DAA method)           Total eligible own funds to meth the minimum co  |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/CC           Non available callingry own funds to de docted at group level           Other anciliary own funds           Call anciliary own funds           Coref in strictions, investment firms, financial institutions, alternative investment fund managers, UCTS management companies           Institutions for accupational retirement provision           Non-regulated underknings carrying out financial activities           Total on Minds           Own funds geograde when using the Deduction and Aggregation method and combination of methods           Own funds aggregated when using the Deduction and Aggregation method and combination of methods act of IGT           Total sighter own funds to meet the consolidated part of the group SCI (excluding own funds from other financial sectors and own funds from undertakings included via DBA           Total sighter own funds to meet the moninitium consolidated part of the group SCI (excluding own funds from other financial sectors and own funds from undertakings included via DBA           Total sighter own funds to meet the moninitium consolidated part of the group SCI (excluding own funds from undertakings included via DBA method]           Total sighter own funds to meet the moninitium consolidated part of the group SCI (excluding own funds from undertakings included via DBA method]           Total sighter own funds to meet the moninitium consolidated part of the Group SCI (excluding own funds from undertakings included via DBA method]           Total sighter o  |
| Supplementary members calls - other than under first subparagnab of Article 96(3) of the Directive 2009/138/CC           Non available callings own funds to be deducted at group level           Other anciliary own funds           Carl anciliary own funds           Core first of other financial actors           Own funds of other financial actorities           Own funds of other financial actorities           Own funds when using the Deduction and Agregation method (D&A). Accusively or in combination with method 1           Own funds aggregated wine using the Deduction and Agregation method and combination or methods           Own funds aggregated wine using the Deduction and Aggregation method and combination or methods.           Total available own funds to meet the consolidated part of the group SCR (actuding own funds from other financial actors and own funds from undertakings included via D&A           Total available own funds to meet the inminitrum consolidated group SCR (including own funds from other financial sectors, actuding own funds from undertakings included via D&A           Total available own funds to meet the inminitrum consolidated group SCR (including own funds from undertakings included via D&A method]           Total available own funds to meet the inminitrum consolidated group SCR (including own funds from undertakings included via D&A method]  |
| supplementary members calls - other than under first subparagraph of Article 96(1) of the Directive 2009/138/CC Non available callingr own funds to be deducted at group level Other anciliary own funds to be deducted at group level Collection of the direction of the direction of the directive at group level Collection funds Corefit institutions for accupational retirement provision Non-regulated and other financial sectors Corefit institutions, investment firms, financial institutions, alternative investment fund managers, UCTS management companies Institutions for accupational retirement provision Non-regulated undertakings carrying out financial activities Corefit institutions in the Deduction and Aggregation method and combination of methods Non-regulated and adgregation method (BAA), exclusively or in combination with method 1 Own funds aggregated when using the Deduction and Aggregation method and combination of methods at do IGT Total valiable own funds to meet the consolidated part of the group SCI (excluding own funds from other financial sectors and own funds from undertakings included via DBA Total seligible own funds to meet the minimum consolidated part of the group SCI (excluding own funds from other financial sectors and own funds from undertakings included via DBA Total seligible own funds to meet the inclusione SCI (excluding own funds from other financial sectors and own funds from undertakings included via DBA Total seligible own funds to meet the inclusione SCI (excluding own funds from other financial sectors and own funds from undertakings included via DBA Total seligible own funds to meet the inclusione SCI (excluding own funds from undertakings included via DBA Total seligible own funds to meet the proup SCI (excluding own funds from undertakings included via DBA Total seligible own funds to meet the proup SCI (excluding own funds from undertakings included via DBA Total seligible own funds to meet the prouge SCI (excluding own funds from undertakings included via DBA Total seligible own f |
| Supplementary members calls - other than under first subparagnab of Article 96(3) of the Directive 2009/138/CC           Non available callings own funds to be deducted at group level           Other anciliary own funds           Carl anciliary own funds           Core first of other financial actors           Own funds on dertakings carrings of financial activities           Non-regulated condertakings carrings of financial activities           Own funds aber using the Deduction and Ageregation method and combination of methods 1           Own funds aggregated wine using the Deduction and Ageregation method and combination of methods 1           Total available own funds to meet the consolidated group SCI (actualing own funds from other financial actors and own funds from undertakings included via DBA           Total available own funds to meet the inminitrum consolidated group SCI (actualing own funds from other financial actors and own funds from undertakings included via DBA           Total alpible own funds to meet the inminitrum consolidated group SCI (actualing own funds from other financial actors, ancluding own funds from undertakings included via DBA           Total alpible own funds to meet the inminitrum consolidated group SCI (actualing own funds from undertakings included via DBA method]           Total alpible own funds to meet the angroup SCI (actualing o  |
| spectrum solution of the sector of the sector of the sector 2009/138/CC and a sector of the sector 2009/138/CC and 2009 and 2000 and 2009 and 2009 and 2009  |
| spelementary members calls - other than under first subparagneh of Article 96(1) of the Directive 2009/138/CC Non available callshay own funds to de dockted at group level Other anciliary own funds to be dockted at group level Coll an callsay own funds to be dockted at group level Coll anciliary own funds Corefit institutions, investment firms, financial institutions, alternative investment fund managers, UCTS management companies Corefit institutions, investment firms, financial institutions, alternative investment fund managers, UCTS management companies Corefit institutions of other financial sectors Corefit institutions (of cocception) et levels and adversation method (0.64), exclusively or in combination with method 1 Corefit institutions for cocception and Aggregation method (0.64), exclusively or in combination of methods. Core flat institutions to method (0.64), exclusively or in combination with method 1 Core flat institutions to meet the consolidated part of the group SCI (excluding own funds from other financial sectors and own funds from undertakings included via D&A Total eligible own funds to meet the minimum consolidated part of the group SCI (excluding own funds from other financial sectors and own funds from undertakings included via D&A Total eligible own funds to meet the minimum consolidated part of the group SCI (excluding own funds from other financial sectors and own funds from undertakings included via D&A Total eligible own funds to meet the minimum consolidated part of the group SCI (excluding own funds from undertakings included via D&A Total eligible own funds to meet the invanimum consolidated part of the group SCI (excluding own funds from undertakings included via D&A Total eligible own funds to meet the group SCI (excluding own funds from undertakings included via D&A Total eligible own funds to meet the group SCI (excluding own funds from undertakings included via D&A Total eligible own funds to meet the group SCI (excluding own funds from undertakings included via D&A Total eli |

Ratio of Eigible own funds to Minimum Consolidated Group SCR Total Reigible own funds to met the group SCR linckding own funds from other financial sector and from the undertakings included via D&A ) SCR or entities included with D&A method Group SCR Ratio of Eigible own funds to group SCR including other financial sectors and the undertakings included via D&A

Reconciliation reserve Excess of assets over liabilities Owns shares (held encetly and indirectly) Forsteseable dividends, distributions and charges Other basic own fund items Adjustment for restricted own fund items in respect of matching adju Other non-available own fund items in respect of matching adju Other non-available own fund items in respect of matching adju Detro rom-available own funds Reconciliation reserve Executed profits included in future premiums (EPIPP) - Mon- life business Total Expected profits included in future premiums (EPIPP) ent portfolios and ring-fenced funds

|                | Total            | Tier 1 - unrestricted | Tier 1 - restricted | Tier 2           | Tier 3 |
|----------------|------------------|-----------------------|---------------------|------------------|--------|
|                | C0010            | C0020                 | C0030               | C0040            | C0050  |
|                | > <              | $\sim$                | > <                 | $\sim$           | $\sim$ |
| R0010          |                  | 220 000 000.00        | $\sim$              |                  | >      |
| R0020          |                  |                       | $\sim$              |                  | $\sim$ |
| R0030          |                  |                       | $\sim$              |                  | $\sim$ |
| R0040          |                  | 22 978 352 604.00     | $\sim$              |                  | $\sim$ |
| R0050          |                  | $\sim$                |                     |                  |        |
| R0060          |                  |                       | ~ ~                 | ~ ~              | ~ ~    |
| R0070          |                  |                       | $\sim$              | $\sim$           | $\sim$ |
| R0080          |                  | $\sim$                | $\sim$              | $\sim$           | $\sim$ |
| R0090          |                  | $\sim$                |                     |                  |        |
| R0100          |                  | $\sim$                |                     |                  |        |
| R0110<br>R0120 |                  | $\sim$                |                     |                  |        |
| R0120          |                  | 17 408 354 116.93     | ~                   | ~                | ~      |
| R0130          |                  | 17 408 354 116.93     | 1 433 715 769.47    | 3 279 651 098.19 | $\sim$ |
| R0140          |                  | $\sim$                | 1 433 /15 /69.4/    | 3 2/9 051 098.19 |        |
| R0150          |                  | $\sim$                | $\sim$              | $\sim$           | 0.00   |
| R0100          |                  | $\sim$                | $\sim$              | $\sim$           | 0.00   |
| R0180          |                  | $\sim$                |                     | 3 864 408 569.21 |        |
| R0190          |                  |                       |                     | 5 004 400 505.22 |        |
| R0200          |                  |                       |                     |                  |        |
| R0210          |                  |                       |                     |                  |        |
|                | $\sim$           | $\sim$                | $\sim$              | $\sim$           | $\sim$ |
| R0220          |                  | $\sim$                | $\sim$              | $\sim$           | $\sim$ |
| _              | $\sim$           | $\sim$                | $\sim$              | $\sim$           | $\sim$ |
| R0230          | 3 595 862 590.10 | 3 595 862 590.10      |                     |                  |        |
| R0240          |                  |                       |                     |                  | $\sim$ |
| R0250          | D                |                       |                     |                  |        |
| R0260          | D                |                       |                     |                  |        |
| R0270          | D                |                       |                     |                  |        |
| R0280          | 3 595 862 590.10 | 3 595 862 590.10      |                     |                  |        |
|                |                  |                       |                     |                  |        |
|                | Total            | Tier 1 - unrestricted | Tier 1 - restricted | Tier 2           | Tier 3 |
|                | C0010            | C0020                 | C0030               | C0040            | C0050  |
|                |                  |                       |                     |                  |        |

|                | C0010                                     | C0020             | C0030             | C0040             | C0050   |
|----------------|---|-------------------|-------------------|-------------------|---|
| R0290          | 45 588 619 567.70                         | 37 010 844 130.83 | 1 433 715 769.47  | 7 144 059 667.40  | 0.00  |
|                | $\geq$                                    | Ņ                 | X                 | $\geq$            | $\sim$  |
| R0300          |   | X                 | X                 |                   | $\mathbb{N}$  |
| R0310          | 14 339 311 673.52                         | $^{\prime}$       | X                 | 14 339 311 673.52 | $\sim$  |
| R0320          |   | X                 | X                 |                   |   |
| R0330          |   | Χ                 | X                 |                   |   |
| R0340          |   | X                 | X                 |                   | $\geq$  |
| R0350          |   | Ņ                 | Ņ                 |                   |   |
| R0360          |   | X                 | X                 |                   | $\land$   |
| R0370          |   | X                 | X                 |                   |   |
| R0380          |   | X                 | X                 |                   |   |
| R0390          |   | X                 | X                 |                   |   |
| R0400          | 14 339 311 673.52                         | $\sim$            | $\sim$            | 14 339 311 673.52 |   |
|                | $>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ | X                 | X                 | $>\!\!<$          | $>\!$ |
| R0410          | 3 555 166 457.30                          | 3 555 166 457.30  | 0.00              | 0.00              | $\sim$  |
| R0420          |   |                   |                   |                   |   |
| R0430          |   |                   |                   |                   | >   |
| R0440          | 3 555 166 457.30                          | 3 555 166 457.30  | 0.00              | 0.00              |   |
|                | $\sim$                                    | $\sim$            | $\sim$            | $\sim$            | $\sim$  |
| R0450          |   |                   |                   |                   |   |
| R0460          |   |                   |                   |                   |   |
| R0520          | 59 927 931 241.22                         | 37 010 844 130.83 | 1 433 715 769.47  | 21 483 371 340.92 | 0.00  |
| R0560          | 45 683 295 287.62                         | 37 010 844 130.83 | 1 433 715 769.47  | 7 238 735 387.32  | 0.00  |
| R0530          | 45 588 619 567.70                         | 37 010 844 130.83 | 1 433 715 769.47  | 7 144 059 667.40  | $\sim$  |
| R0570          | 39 379 984 629.56                         | 37 010 844 130.83 | 1 433 715 769.47  | 935 424 729.26    | $\sim$  |
| R0800          | 49 238 461 744.92                         | 40 566 010 588.13 | 1 433 715 769.47  | 7 238 735 387.32  | 0.00  |
| R0810          | 45 683 295 287.62                         | 37 010 844 130.83 | 1 433 715 769.47  | 7 238 735 387.32  | 0.00  |
| R0660<br>R0820 | 49 238 461 744.92                         | 40 566 010 588.13 | 1 433 715 769.47  | 7 238 735 387.32  | 0.00  |
| R0610          | 17 347 544 493.81<br>4 677 123 646.29     | $\sim$            | $\sim$            | $\sim$            | $\sim$  |
| R0860          | 2 870 073 719.17                          | $\sim$            | $\diamond$        | $\sim$            | $\sim$  |
| R0590          |   | $\diamond$        | $\diamond$        | $\sim$            | $\sim$  |
| R0670          | 17 347 544 493.81                         | $\diamond$        | $\diamond$        | $\sim$            | $\sim$  |
| R0830          | 47 347 544 403 04                         | $\diamond$        | $\diamond$        | $\sim$            | $\sim$  |
| R0680          | 17 347 544 493.81<br>17 347 544 493.81    | $\diamond$        | $\diamond$        | $\sim$            | $\sim$  |
| R0630          | 1/ 34/ 344 493.81                         | $\diamond$        | $\diamond$        | $\sim$            | $\sim$  |
| R0650          | 8.42                                      | $\langle \rangle$ | $\langle \rangle$ | $\sim$            | $\sim$  |
| R0840          | 2.84                                      | $\sim$            | $\sim$            | >                 | $\sim$  |
| R0850          | 2.64                                      | $\sim$            | $\sim$            | >                 | >   |
| R0690          | 2.83                                      | $\sim$            | $\diamond$        | $\sim$            | $\sim$  |
| ки690          | 2.84                                      |                   | $\sim$            |                   |   |

| KU680 | 1/ 34/ 544 493.81 |                       |                     |                  |  |
|-------|-------------------|-----------------------|---------------------|------------------|--|
| R0630 |                   | X                     | X                   | $\sim$           | $\sim$   |
| R0650 | 8.42              | X                     | X                   | X                | $\sim$   |
| R0840 | 2.84              | $\sim$                | $\sim$              | $\sim$           | $\sim$   |
| R0850 | 2.63              | X                     | X                   | $\sim$           | X  |
| R0690 | 2.84              | X                     | X                   | X                | $\sim$   |
|       |                   |                       |                     |                  |  |
|       | Total             | Tier 1 - unrestricted | Tier 1 - restricted | Tier 2           | Tier 3   |
|       | C0010             | C0020                 | C0030               | C0040            | C0050  |
| R0650 | 8.42              | X                     | X                   | $\sim$           | X  |
| R0660 | 49 238 461 744.92 | 40 566 010 588.13     | 1 433 715 769.47    | 7 238 735 387.32 | 0.00   |
| R0670 |                   | X                     | X                   | $\mathbf{X}$     | $\!$ |
| R0680 | 17 347 544 493.81 | X                     | X                   | $\sim$           | $\sim$   |
| R0690 | 2.84              | >                     | >                   | > <              | $\sim$   |

|   | Value   |  |  |
|---|---|--|--|
| -   | C0060   |  |  |
| $\sim$  | X   |  |  |
| $>\!$ | 44 471 115 290.14   | R0700  |  |
| $>\!$   |   | R0710  |  |
| > <   |   | R0720  |  |
| > <   | 27 062 761 173.21   | R0730  |  |
| $\sim$  | 0.00  | R0740  |  |
| $\sim$  |   | R0750  |  |
| $>\!$       | 17 408 354 116.93   | R0760  |  |
| > <   | $\sim$  |  |  |
| $\sim$  | 13 828 893 299.50   | R0770  |  |
| $\sim$  | 0.00  | R0780  |  |
| $\sim$  | 13 828 893 299.50   | R0790  |  |
|   | 27 062 761 173.21<br>0.00<br>17 408 354 116.93<br>13 828 893 299.50<br>0.00 | R0710<br>R0720<br>R0730<br>R0740<br>R0750<br>R0760<br>R0770<br>R0770 |  |

S.25.01.04 Solvency Capital Requirement - for groups on Standard Formula

|  | Article 112 Z0010 | No                               |                                    |   |
|--|-------------------|----------------------------------|------------------------------------|---|
|  |                   | Net solvency capital requirement | Gross solvency capital requirement | Allocation from<br>adjustments due to RFF<br>and Matching<br>adjustments portfolios |
|  |                   | C0030                            | C0040                              | C0050   |
| Market risk  | R0010             | 4 862 318 157.74                 | 141 234 840 803.24                 | 0.00  |
| Counterparty default risk  | R0020             | 278 479 238.48                   | 3 549 389 731.68                   | 0.00  |
| Life underwriting risk   | R0030             | 10 062 965 942.16                | 112 901 965 071.75                 | 0.00  |
| Health underwriting risk   | R0040             | 436 805 772.54                   | 436 805 772.54                     | 0.00  |
| Non-life underwriting risk   | R0050             | 666 408 490.66                   | 666 408 490.66                     | 0.00  |
| Diversification  | R0060             | -3 765 565 985.34                | -55 720 621 874.47                 | $>\!\!<$  |
| Intangible asset risk  | R0070             |                                  |                                    | $>\!\!<$  |
| Basic Solvency Capital Requirement   | R0100             | 12 541 411 616.25                | 203 068 787 995.41                 | $>\!\!<$  |
|  |                   |                                  |                                    |   |
| Calculation of Solvency Capital Requirement  |                   | C0100                            |                                    |   |
| Adjustment due to RFF/MAP nSCR aggregation   | R0120             | 0.00                             |                                    |   |
| Operational risk   | R0130             | 3 290 046 165.40                 |                                    |   |
| Loss-absorbing capacity of technical provisions  | R0140             | -190 301 420 627.55              |                                    |   |
| Loss-absorbing capacity of deferred taxes  | R0150             | -1 579 942 758.63                |                                    |   |
| Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC  | R0160             |                                  |                                    |   |
| Solvency Capital Requirement calculated on the basis of Art. 336 (a) of Delegated Regulation (EU) 2015/35, excluding capital add-on  | R0200             | 14 477 470 774.63                |                                    |   |
| Capital add-ons already set  | R0210             |                                  |                                    |   |
| 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             |                                  |                                    |   |
| 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             |                                  |                                    |   |
| Consolidated Group SCR   | R0220             | 17 347 544 493.81                |                                    |   |
| 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             |                                  |                                    |   |
| 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             | No adjustment                    |                                    |   |
| Net future discretionary benefits  | R0460             | 248 278 656 790.30               |                                    |   |
| Minimum consolidated group solvency capital requirement  | R0470             | 4 677 123 646.29                 |                                    |   |
| Information on other entities  |                   | >                                |                                    |   |
| Capital requirement for other financial sectors (Non-insurance capital requirements)   | R0500             | 2 870 073 719.17                 |                                    |   |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies | R0510             | 2 870 073 719.17                 |                                    |   |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions   | R0520             |                                  |                                    |   |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non- regulated entities carrying out financial activities   | R0530             |                                  |                                    |   |
| Capital requirement for non-controlled participation requirements  | R0540             |                                  |                                    |   |
| Capital requirement for residual undertakings  | R0550             |                                  |                                    |   |
| Capital requirement for collective investment undertakings or investments packaged as funds  | R0555             | ~ ~                              |                                    |   |
| Overall SCR  |                   | >                                |                                    |   |
| SCR for undertakings included via D&A method   | R0560             |                                  |                                    |   |
| Total group solvency capital requirement   | R0570             | 17 347 544 493.81                |                                    |   |

## S.32.01.22 Undertakings in the scope of the group

|   |         |                               |                        |            |                            |                          | Criteria of influence |  |                 |                |             |   | Inclusion in the scope<br>of Group supervision |  | Group solvency calculation   |
|---|---------|-------------------------------|------------------------|------------|----------------------------|--------------------------|-----------------------|--|-----------------|----------------|-------------|---|--|--|--|
| Identification code and type of code of the undertaking | Country | Legal Name of the undertaking | Type of undertaking    | Legal form | Category (mutual/non mutua | I) Supervisory Authority | % capital share       | % used for the establishment of<br>consolidated accounts | % voting rights | Other criteria |             | Proportional<br>share used for<br>group solvency<br>calculation | Yes/No   | Date of decision if art.<br>214 is applied | Method used and under<br>method 1, treatment of the<br>undertaking |
| C0020   | C0010   | C0040                         | C0050                  | C0060      | C0070                      | C0080                    | C0180                 | C0190  | C0200           | C0210          | C0220       | C0230   | C0240  | C0250                                      | C0260  |
|   |         |                               |                        |            |                            |                          |                       |  |                 |                |             |   | Included into scope of                         |  |  |
| SC/938708606  | NORWAY  | Kommunal Landspensjonskasse   | Life undertakings      | GS         | Mutual                     | Finanstilsynet           | 100 %                 | 100 %  | 100 %           |                | Dominant    | 100 %   | group supervision                              | 2000-01-22                                 | Method 1: Full consolidation                                       |
|   |         |                               | Credit institutions,   |            |                            |                          |                       |  |                 |                |             |   |  |  |  |
|   |         |                               | investment firms and   |            |                            |                          |                       |  |                 |                |             |   | Included into scope of                         |  |  |
| SC/968437666  | NORWAY  | KLP Kapitalforvaltning AS     | financial institutions | AKS        | Non-mutual                 | Finanstilsynet           | 100 %                 | 100 %  | 100 %           |                | Significant | 100 %   | group supervision                              | 2000-01-22                                 | Method 1: Sectoral rules   |
|   |         |                               |                        |            |                            |                          |                       |  |                 |                |             |   | Included into scope of                         |  |  |
| SC/970896856  | NORWAY  | KLP Skadeforsikring AS        | Non-Life undertakings  | AKS        | Non-mutual                 | Finanstilsvnet           | 100 %                 | 100 %  | 100 %           |                | Significant | 100 %   | group supervision                              | 2000-01-22                                 | Method 1: Full consolidation                                       |
|   |         |                               | Credit institutions,   |            |                            |                          |                       |  |                 |                |             |   |  |  |  |
|   |         |                               | investment firms and   |            |                            |                          |                       |  |                 |                |             |   | Included into scope of                         |  |  |
| SC/993749532  | NORWAY  | KLP Banken AS                 | financial institutions | 485        | Non-mutual                 | Financtilovnet           | 100 %                 | 100 %  | 100 %           |                | Significant | 100.%   | group supervision                              | 2000-01-22                                 | Method 1: Sectoral rules   |