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Balance sheet

in thousand EUR

| | Solvency II value | |
|--|-------------------|-------------|
| | C0010 | |
| Assets | | |
| Intangible assets | R0030 | - |
| Deferred tax assets | R0040 | - |
| Pension benefit surplus | R0050 | - |
| Property, plant & equipment held for own use | R0060 | 624 |
| Investments (other than assets held for index-linked and unit-linked contracts) | R0070 | 132 329 764 |
| Property (other than for own use) | R0080 | 53 366 |
| Holdings in related undertakings, including participations | R0090 | 521 093 |
| Equities | R0100 | 2 797 759 |
| Equities - listed | R0110 | 2 722 953 |
| Equities - unlisted | R0120 | 74 806 |
| Bonds | R0130 | 93 238 777 |
| Government Bonds | R0140 | 66 133 599 |
| Corporate Bonds | R0150 | 26 086 514 |
| Structured notes | R0160 | 45 189 |
| Collateralised securities | R0170 | 973 476 |
| Collective Investments Undertakings | R0180 | 36 234 087 |
| Derivatives | R0190 | - 515 317 |
| Deposits other than cash equivalents | R0200 | - |
| Other investments | R0210 | - |
| Assets held for index-linked and unit-linked contracts | R0220 | 35 153 896 |
| Loans and mortgages | R0230 | 5 159 516 |
| Loans on policies | R0240 | 505 758 |
| Loans and mortgages to individuals | R0250 | - |
| Other loans and mortgages | R0260 | 4 653 758 |
| Reinsurance recoverables from: | R0270 | 3 499 615 |
| Non-life and health similar to non-life | R0280 | 1 129 182 |
| Non-life excluding health | R0290 | - |
| Health similar to non-life | R0300 | 1 129 182 |
| Life and health similar to life, excluding health and index-linked and unit-linked | R0310 | 2 365 783 |
| Health similar to life | R0320 | 460 675 |
| Life excluding health and index-linked and unit-linked | R0330 | 1 905 108 |
| Life index-linked and unit-linked | R0340 | 4 650 |
| Deposits to cedants | R0350 | 1 461 104 |
| Insurance and intermediaries receivables | R0360 | 4 984 304 |
| Reinsurance receivables | R0370 | 176 682 |
| Receivables (trade, not insurance) | R0380 | 1 686 017 |
| Own shares (held directly) | R0390 | - |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in | R0400 | - |
| Cash and cash equivalents | R0410 | 1 051 894 |
| Any other assets, not elsewhere shown | R0420 | 37 607 |
| Total assets | R0500 | 185 541 024 |
| | | |
| | | |
| Liabilities | | |
| Technical provisions – non-life | | |
| Technical provisions – non-life (excluding health) | R0510 | 6 700 234 |
| TP calculated as a whole | R0520 | - |
| Best Estimate | R0530 | - |
| Risk margin | R0540 | - |
| Technical provisions - health (similar to non-life) | R0550 | - |
| TP calculated as a whole | R0560 | 6 700 234 |
| Best Estimate | R0570 | - |
| Risk margin | R0580 | 6 546 601 |
| Technical provisions - life (excluding index-linked and unit-linked) | R0590 | 153 633 |
| Technical provisions - health (similar to life) | R0600 | 120 240 192 |
| TP calculated as a whole | R0610 | 4 292 858 |
| Best Estimate | R0620 | - |
| Risk margin | R0630 | 3 990 105 |
| Technical provisions – life (excluding health and index-linked and unit-linked) | R0640 | 302 753 |
| TP calculated as a whole | R0650 | 115 947 334 |
| Best Estimate | R0660 | - |
| Risk margin | R0670 | 114 931 847 |
| Technical provisions – index-linked and unit-linked | R0680 | 1 015 487 |
| TP calculated as a whole | R0690 | 33 067 414 |
| Best Estimate | R0700 | - |
| Risk margin | R0710 | 32 601 760 |
| Contingent liabilities | R0720 | 465 654 |
| Provisions other than technical provisions | R0740 | - |
| Pension benefit obligations | R0750 | 98 740 |
| Deposits from reinsurers | R0760 | 741 221 |
| Deferred tax liabilities | R0770 | 881 378 |
| Derivatives | R0780 | 777 010 |
| Debts owed to credit institutions | R0790 | - |
| Financial liabilities other than debts owed to credit institutions | R0800 | 89 420 |
| Insurance & intermediaries payables | R0810 | 10 700 016 |
| Reinsurance payables | R0820 | 1 395 238 |
| Payables (trade, not insurance) | R0830 | 1 403 526 |
| Subordinated liabilities | R0840 | 487 955 |
| Subordinated liabilities not in BOF | R0850 | - |
| Subordinated liabilities in BOF | R0860 | - |
| Any other liabilities, not elsewhere shown | R0870 | - |
| | R0880 | 220 425 |
| Total liabilities | R0900 | 176 802 769 |
| Excess of assets over liabilities | R1000 | 8 738 255 |

Annex 1
S&P 61/02
Premiums, claims and expenses by line of business

| | Line of Business for non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance) | | | | | | | | | | Line of Business for accepted non-proportional reinsurance | | | | | Total |
|---|---|-------------------------------------|-------------------------------------|---|-------------------------------|--|--|-------------------------------------|----------------------------------|-------------------------------------|--|------------------|-------------------------------------|------------------|---------------|-------|
| | Medical expense insurance C010 | Income protection insurance C020 | Work/compensation insurance C030 | Motor vehicle liability insurance C040 | Other motor insurance C050 | Marine, aviation and transport insurance C060 | Fire, theft, burglary and property insurance C070 | General liability insurance C080 | Legal expenses insurance C090 | Cost and stayship insurance C090 | Health C010 | Casualty C010 | Marine, aviation, transport C010 | Property C010 | Total C020 | |
| Premium written | | | | | | | | | | | | | | | | |
| GR010 - Direct Business | 1,957,563.32 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 3,057,344.50 | |
| GR020 - Non-proportional reinsurance accepted | 1,957,563.32 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 1,052,172.25 | 2,228,687.78 | |
| GR030 - Total | 3,915,126.64 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 5,286,032.28 | |
| Reinsurance share | | | | | | | | | | | | | | | | |
| GR040 - Direct Business | 3,412,203.01 | 1,812,122.25 | 1,812,122.25 | 1,812,122.25 | 1,812,122.25 | 1,812,122.25 | 1,812,122.25 | 1,812,122.25 | 1,812,122.25 | 1,812,122.25 | 1,812,122.25 | 1,812,122.25 | 1,812,122.25 | 1,812,122.25 | 4,224,244.50 | |
| GR050 - Non-proportional reinsurance accepted | 502,923.63 | 292,222.25 | 292,222.25 | 292,222.25 | 292,222.25 | 292,222.25 | 292,222.25 | 292,222.25 | 292,222.25 | 292,222.25 | 292,222.25 | 292,222.25 | 292,222.25 | 292,222.25 | 1,061,787.78 | |
| GR060 - Total | 3,915,126.64 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 2,104,344.50 | 5,286,032.28 | |
| Claims incurred | | | | | | | | | | | | | | | | |
| GR070 - Direct Business | 1,501,781.09 | 75,889.86 | 75,889.86 | 75,889.86 | 75,889.86 | 75,889.86 | 75,889.86 | 75,889.86 | 75,889.86 | 75,889.86 | 75,889.86 | 75,889.86 | 75,889.86 | 75,889.86 | 2,114,431.55 | |
| GR080 - Non-proportional reinsurance accepted | 1,697,153.78 | 492,205.25 | 492,205.25 | 492,205.25 | 492,205.25 | 492,205.25 | 492,205.25 | 492,205.25 | 492,205.25 | 492,205.25 | 492,205.25 | 492,205.25 | 492,205.25 | 492,205.25 | 1,839,356.30 | |
| GR090 - Total | 3,198,934.87 | 1,268,095.11 | 1,268,095.11 | 1,268,095.11 | 1,268,095.11 | 1,268,095.11 | 1,268,095.11 | 1,268,095.11 | 1,268,095.11 | 1,268,095.11 | 1,268,095.11 | 1,268,095.11 | 1,268,095.11 | 1,268,095.11 | 3,953,787.85 | |
| Net | | | | | | | | | | | | | | | | |
| GR100 - Direct Business | 452,642.23 | 120,630.13 | 120,630.13 | 120,630.13 | 120,630.13 | 120,630.13 | 120,630.13 | 120,630.13 | 120,630.13 | 120,630.13 | 120,630.13 | 120,630.13 | 120,630.13 | 120,630.13 | 573,272.36 | |
| GR110 - Non-proportional reinsurance accepted | 2,768,292.24 | 812,262.24 | 812,262.24 | 812,262.24 | 812,262.24 | 812,262.24 | 812,262.24 | 812,262.24 | 812,262.24 | 812,262.24 | 812,262.24 | 812,262.24 | 812,262.24 | 812,262.24 | 3,580,515.49 | |
| GR120 - Total | 3,220,934.47 | 932,892.37 | 932,892.37 | 932,892.37 | 932,892.37 | 932,892.37 | 932,892.37 | 932,892.37 | 932,892.37 | 932,892.37 | 932,892.37 | 932,892.37 | 932,892.37 | 932,892.37 | 4,153,787.85 | |
| Changes in other technical provisions | | | | | | | | | | | | | | | | |
| GR130 - Direct Business | 1,821,222.25 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 3,243.64 | |
| GR140 - Non-proportional reinsurance accepted | 4,476.76 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,476.76 | |
| GR150 - Total | 1,825,698.81 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 1,422.39 | 3,248,120.40 | |
| Expenses incurred | | | | | | | | | | | | | | | | |
| GR160 - Direct Business | 659,746.22 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 873,855.45 | |
| GR170 - Non-proportional reinsurance accepted | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GR180 - Total | 659,746.22 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 214,109.23 | 873,855.45 | |

in thousand EUR

| | Line of Business for Life Insurance Obligations | | | | | | | | | | Life reinsurance obligations | | | | | Total |
|---|---|---|--|------------------------------|--|--|----------------------------|--------------------------|----------------------------------|-------------------------------------|------------------------------|------------------|-------------------------------------|------------------|---------------|-------|
| | Health insurance C010 | Insurance with profit participation C020 | Indexed-linked and unit-linked insurance C030 | Other life insurance C040 | Annuities stemming from non-life insurance contract and relating to health insurance obligations C050 | Annuities stemming from non-life insurance contract and relating to health insurance obligations C060 | Health reinsurance C070 | Life reinsurance C080 | Legal expenses insurance C090 | Cost and stayship insurance C090 | Health C010 | Casualty C010 | Marine, aviation, transport C010 | Property C010 | Total C020 | |
| Premium written | | | | | | | | | | | | | | | | |
| GR010 - Direct Business | 217,274.69 | 2,267,417.24 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 11,411,252.21 | |
| GR020 - Non-proportional reinsurance accepted | 16,676.51 | 843,432.62 | 344.47 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 287,442.20 | |
| GR030 - Total | 233,951.20 | 3,110,849.86 | 3,525,487.74 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 11,698,694.41 | |
| Reinsurance share | | | | | | | | | | | | | | | | |
| GR040 - Direct Business | 217,274.69 | 2,267,417.24 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 3,525,143.27 | 11,411,252.21 | |
| GR050 - Non-proportional reinsurance accepted | 16,676.51 | 843,432.62 | 344.47 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 287,442.20 | |
| GR060 - Total | 233,951.20 | 3,110,849.86 | 3,525,487.74 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 3,588,599.51 | 11,698,694.41 | |
| Claims incurred | | | | | | | | | | | | | | | | |
| GR070 - Direct Business | 17,442.22 | 843,432.62 | 344.47 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 63,456.24 | 1,111,602.24 | |
| GR080 - Non-proportional reinsurance accepted | 196,442.21 | 5,204,979.12 | 3,524,780.10 | 63,400.72 | 63,400.72 | 63,400.72 | 63,400.72 | 63,400.72 | 63,400.72 | 63,400.72 | 63,400.72 | 63,400.72 | 63,400.72 | 63,400.72 | 11,111,602.24 | |
| GR090 - Total | 213,884.43 | 6,048,411.74 | 3,528,324.57 | 126,857.26 | 126,857.26 | 126,857.26 | 126,857.26 | 126,857.26 | 126,857.26 | 126,857.26 | 126,857.26 | 126,857.26 | 126,857.26 | 126,857.26 | 12,223,204.48 | |
| Changes in other technical provisions | | | | | | | | | | | | | | | | |
| GR100 - Direct Business | 2,543.18 | 6,791,828.84 | 2,015,394.41 | 395,715.60 | 266,915.27 | 266,915.27 | 266,915.27 | 266,915.27 | 266,915.27 | 266,915.27 | 266,915.27 | 266,915.27 | 266,915.27 | 266,915.27 | 10,594,339.01 | |
| GR110 - Non-proportional reinsurance accepted | 11,062.20 | 6,641,028.81 | 1,856.56 | 20,679.12 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 10,724,051.61 | |
| GR120 - Total | 13,605.38 | 13,432,857.65 | 3,871,750.97 | 426,434.72 | 296,627.87 | 296,627.87 | 296,627.87 | 296,627.87 | 296,627.87 | 296,627.87 | 296,627.87 | 296,627.87 | 296,627.87 | 296,627.87 | 21,318,390.62 | |
| Expenses incurred | | | | | | | | | | | | | | | | |
| GR130 - Direct Business | 83,264.19 | 68,028.54 | 28,022.12 | 24,246.36 | 40,452.90 | 40,452.90 | 40,452.90 | 40,452.90 | 40,452.90 | 40,452.90 | 40,452.90 | 40,452.90 | 40,452.90 | 40,452.90 | 4,133,514.66 | |
| GR140 - Non-proportional reinsurance accepted | 11,062.20 | 6,641,028.81 | 1,856.56 | 20,679.12 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 29,712.60 | 3,552,425.65 | |
| GR150 - Total | 94,326.39 | 7,301,057.35 | 4,678.68 | 44,925.48 | 70,165.50 | 70,165.50 | 70,165.50 | 70,165.50 | 70,165.50 | 70,165.50 | 70,165.50 | 70,165.50 | 70,165.50 | 70,165.50 | 7,685,940.31 | |
| Other expenses | | | | | | | | | | | | | | | | |
| GR160 - Direct Business | 177,936.64 | 68,118,665.41 | 282,022.12 | 45,761.18 | - | - | - | - | - | - | - | - | - | - | 7,894,339.39 | |
| GR170 - Non-proportional reinsurance accepted | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GR180 - Total | 177,936.64 | 68,118,665.41 | 282,022.12 | 45,761.18 | - | - | - | - | - | - | - | - | - | - | 7,894,339.39 | |

S.19.04.12
Non-Life Insurance Claims Information

Total Non-Life Business

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

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

| Year | Development year | | | | | | | | | | 10 & + | C0110 | 17 162,35 | C0180 | 17 162,35 | | |
|-------|------------------|--------------|------------|------------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|---------------|-------|-----------|--|--|
| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | |
| Prior | C0010 | C0020 | C0030 | C0040 | C0050 | C0060 | C0070 | C0080 | C0090 | C0100 | C0170 | C0180 | | | | | |
| N-9 | 1 052 065,07 | 904 128,56 | 210 201,67 | 594 135,62 | 16 024,04 | 844,10 | 18 014,04 | 4 806,58 | 3 518,31 | 4 053,63 | 17 162,35 | 17 162,35 | | | | | |
| N-8 | 1 275 701,83 | 1 002 515,59 | 217 769,13 | 610 891,35 | 12 111,07 | 11 769,42 | 13 241,60 | 4 935,13 | 1 386,96 | - | - | - | | | | | |
| N-7 | 1 371 447,13 | 1 044 786,66 | 207 077,04 | 760 650,94 | 15 436,17 | 7 326,49 | 8 498,26 | 9 861,86 | - | - | - | - | | | | | |
| N-6 | 1 446 396,64 | 1 128 193,58 | 253 531,30 | 649 050,53 | 12 339,90 | 11 247,74 | 1 484,02 | - | - | - | - | - | | | | | |
| N-5 | 1 430 248,50 | 1 185 530,00 | 295 054,90 | 724 917,20 | 23 340,28 | 6 453,36 | - | - | - | - | - | - | | | | | |
| N-4 | 1 505 270,08 | 1 225 616,09 | 243 360,78 | 777 077,43 | 21 658,49 | - | - | - | - | - | - | - | | | | | |
| N-3 | 1 598 948,47 | 1 249 535,88 | 280 982,09 | 843 045,20 | - | - | - | - | - | - | - | - | | | | | |
| N-2 | 1 613 763,11 | 1 395 279,63 | 276 408,36 | - | - | - | - | - | - | - | - | - | | | | | |
| N-1 | 1 723 771,85 | 1 453 607,54 | - | - | - | - | - | - | - | - | - | - | | | | | |
| N | 1 856 506,65 | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| Total | | | | | | | | | | | | | 32 609 382,51 | | | | |

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

| Year | Development year | | | | | | | | | | 10 & + | C0800 | 7 093,32 | C0860 | 7 093,32 | |
|-------|------------------|--------------|------------|-----------|------------|-----------|-----------|-----------|----------|----------|----------|----------|--------------|-------|----------|--|
| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| Prior | C0200 | C0210 | C0220 | C0230 | C0240 | C0250 | C0260 | C0270 | C0280 | C0290 | C0860 | C0860 | | | | |
| N-9 | 1 105 576,14 | 762 481,34 | 543 078,81 | 37 042,74 | 16 842,83 | 18 309,34 | 488,85 | 2 131,63 | 5 185,03 | 4 705,84 | 7 093,32 | 7 093,32 | | | | |
| N-8 | 1 408 229,40 | 705 699,52 | 555 094,58 | 2 697,04 | 11 685,13 | 3 432,54 | 10 502,64 | 2 382,18 | 2 142,27 | - | - | - | | | | |
| N-7 | 1 691 171,93 | 829 847,93 | 688 763,84 | 2 639,34 | 11 018,65 | 11 832,83 | 50 736,36 | 36 799,37 | - | - | - | - | | | | |
| N-6 | 1 838 446,44 | 882 231,01 | 688 117,34 | 13 978,95 | 28 319,66 | 34 838,70 | 79 502,73 | - | - | - | - | - | | | | |
| N-5 | 1 932 412,29 | 978 533,34 | 660 146,25 | 3 322,01 | 22 061,79 | 21 349,78 | - | - | - | - | - | - | | | | |
| N-4 | 2 091 412,35 | 957 233,47 | 722 853,03 | 33 313,68 | 107 153,72 | - | - | - | - | - | - | - | | | | |
| N-3 | 2 376 365,64 | 1 048 341,16 | 839 383,33 | 41 283,30 | - | - | - | - | - | - | - | - | | | | |
| N-2 | 2 556 461,37 | 1 278 425,59 | 857 744,45 | - | - | - | - | - | - | - | - | - | | | | |
| N-1 | 2 799 417,59 | 1 244 805,66 | - | - | - | - | - | - | - | - | - | - | | | | |
| N | 3 103 545,05 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Total | | | | | | | | | | | | | 6 293 657,83 | | | |

in thousand EUR

S.22.01.21

Impact of long term guarantees and transitional measures

| | Amount with Long Term Guarantee measures and transitionals | Impact of transitional on technical provisions | Impact of transitional on interest rate | Impact of volatility adjustment set to zero | Impact of matching adjustment set to zero |
|---|--|--|---|---|---|
| | C0010 | C0030 | C0050 | C0070 | C0090 |
| Technical provisions | R0010 160 007 840 | - | - | 209 030 | - |
| Basic own funds | R0020 8 148 340 | - | - | 150 350 | - |
| Eligible own funds to meet Solvency Capital Requirement | R0050 8 148 340 | - | - | 150 350 | - |
| Solvency Capital Requirement | R0090 5 471 060 | - | - | 1 859 586 | - |
| Eligible own funds to meet Minimum Capital Requirement | R0100 8 148 340 | - | - | 150 350 | - |
| Minimum Capital Requirement | R0110 2 461 977 | - | - | 836 814 | - |

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Own funds

| | | Total C0010 | Tier 1 - unrestricted C0020 | Tier 1 - restricted C0030 | Tier 2 C0040 | Tier 3 C0050 |
|--|-------|----------------|--------------------------------|------------------------------|-----------------|-----------------|
| Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35 | | | | | | |
| Ordinary share capital (gross of own shares) | R0010 | 487 725 | 487 725 | | | |
| Share premium account related to ordinary share capital | R0030 | 1 060 659 | 1 060 659 | | | |
| Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings | R0040 | | | | | |
| Subordinated mutual member accounts | R0050 | 0 | 0 | | | |
| Surplus funds | R0070 | 0 | 0 | | | |
| Preference shares | R0090 | 0 | 0 | | | |
| Share premium account related to preference shares | R0110 | 0 | 0 | | | |
| Reconciliation reserve | R0130 | 6 599 956 | 6 599 956 | | | |
| Subordinated liabilities | R0140 | 0 | 0 | | | |
| An amount equal to the value of net deferred tax assets | R0160 | 0 | 0 | | | |
| Other own fund items approved by the supervisory authority as basic own funds not specified above | R0180 | 0 | 0 | | | |
| Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds | | | | | | |
| Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds | R0220 | | | | | |
| Deductions | | | | | | |
| Deductions for participations in financial and credit institutions | R0230 | | | | | |
| Total basic own funds after deductions | R0290 | 8 148 340 | 8 148 340 | | | |
| Ancillary own funds | | | | | | |
| Unpaid and uncalled ordinary share capital callable on demand | R0300 | 0 | 0 | | | |
| Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand | R0310 | 0 | 0 | | | |
| Unpaid and uncalled preference shares callable on demand | R0320 | 0 | 0 | | | |
| A legally binding commitment to subscribe and pay for subordinated liabilities on demand | R0330 | 0 | 0 | | | |
| Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC | R0340 | 0 | 0 | | | |
| Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC | R0350 | 0 | 0 | | | |
| Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC | R0360 | 0 | 0 | | | |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC | R0370 | 0 | 0 | | | |
| Other ancillary own funds | R0390 | 0 | 0 | | | |
| Total ancillary own funds | R0400 | 0 | 0 | | 0,00 | 0,00 |
| Available and eligible own funds | | | | | | |
| Total available own funds to meet the SCR | R0500 | 8 148 340 | 8 148 340 | | | |
| Total available own funds to meet the MCR | R0510 | 8 148 340 | 8 148 340 | | | |
| Total eligible own funds to meet the SCR | R0540 | 8 148 340 | 8 148 340 | | | |
| Total eligible own funds to meet the MCR | R0550 | 8 148 340 | 8 148 340 | | | |
| SCR | R0580 | 5 471 060 | | | | |
| MCR | R0600 | 2 461 977 | | | | |
| Ratio of Eligible own funds to SCR | R0620 | 1,49 | | | | |
| Ratio of Eligible own funds to MCR | R0640 | 3,31 | | | | |

Reconciliation reserve

| | | C0060 |
|---|-------|-----------|
| Reconciliation reserve | | |
| Excess of assets over liabilities | R0700 | 8 738 255 |
| Own shares (held directly and indirectly) | R0710 | 0 |
| Foreseeable dividends, distributions and charges | R0720 | 589 915 |
| Other basic own fund items | R0730 | 1 548 384 |
| Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds | R0740 | 0 |
| Reconciliation reserve | R0760 | 6 599 956 |
| Expected profits | R0770 | |
| Expected profits included in future premiums (EPIFP) - Life business | R0770 | 978 943 |
| Expected profits included in future premiums (EPIFP) - Non-life business | R0780 | 0 |
| Total Expected profits included in future premiums (EPIFP) | R0790 | 978 943 |

Solvency Capital Requirement - for undertakings on Full Internal Models
Component-specific information
S.25.03.21

in thousand EUR

(*) Closed list of values :

- 1 (Future management actions regarding the loss-absorbing capacity of technical provisions embedded within the component)
- 2 (Future management actions regarding the loss-absorbing capacity of deferred taxes embedded within the component)
- 3 (Future management actions regarding the loss-absorbing capacity of technical provisions and deferred taxes embedded within the component)
- 4 (No embedded consideration of future management actions)

| Unique number of component (*) | Components Description | Calculation of the Solvency Capital | Consideration of the future management actions regarding technical provisions and/or deferred taxes (*) |
|--------------------------------|------------------------|-------------------------------------|---|
| C0010 | C0020 | C0030 | C0060 |
| Credit Risk | credit Risk | 530 923 | 4 |
| P&C Insurance Risk | P&C Insurance Risk | - | 4 |
| Operational Risk | Operational Risk | 514 853 | 4 |
| market risk | market risk | 4 192 356 | 4 |
| Life Insurance Risk | Life Insurance Risk | 2 903 523 | 4 |
| intangible risk | intangible risk | - | 4 |

Calculation of Solvency Capital Requirement

| | | |
|---|-------|------------|
| Total undiversified components | | C0100 |
| Diversification | R0110 | 8 141 655 |
| Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC | R0060 | -1 893 585 |
| Solvency capital requirement excluding capital add-on | R0160 | |
| Capital add-ons already set | R0200 | 5 471 060 |
| Solvency capital requirement | R0210 | |
| Other information on SCR | R0220 | 5 471 060 |
| Amount/estimate of the overall loss-absorbing capacity of technical provisions | R0300 | 2 879 |
| Amount/estimate of the overall loss-absorbing capacity of deferred taxes | R0310 | -777 009 |
| Total amount of Notional Solvency Capital Requirements for remaining part | R0410 | |
| Total amount of Notional Solvency Capital Requirement for ring fenced funds | R0420 | |
| Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios | R0430 | |
| Diversification effects due to RFF nSCR aggregation for article 304 | R0440 | |

Minimum Capital Requirement - Both life and non-life insurance activity

S.28.02.01

| MCR components | | MCR components | |
|---|-------|---------------------|-------------------|
| | | Non-life activities | Life activities |
| | | MCR(NL, NL) Result | MCR(NL, L) Result |
| | | C0010 | C0020 |
| Linear formula component for non-life insurance and reinsurance obligations | R0010 | 860 964,74 | 0,00 |

| Background information | | Background information | | | |
|--|-------|---|---|---|---|
| | | Non-life activities | | Life activities | |
| | | Net (of reinsurance/SPV) best estimate and TP calculated as a whole | Net (of reinsurance) written premiums in the last 12 months | Net (of reinsurance/SPV) best estimate and TP calculated as a whole | Net (of reinsurance) written premiums in the last 12 months |
| | | C0030 | C0040 | C0050 | C0060 |
| Medical expense insurance and proportional reinsurance | R0020 | 1 541 362,92 | 3 417 203,08 | 0,00 | 0,00 |
| Income protection insurance and proportional reinsurance | R0030 | 3 876 056,13 | 1 413 515,10 | 0,00 | 0,00 |
| Workers' compensation insurance and proportional reinsurance | R0040 | 0,00 | 0,00 | 0,00 | 0,00 |
| Motor vehicle liability insurance and proportional reinsurance | R0050 | 0,00 | 0,00 | 0,00 | 0,00 |
| Other motor insurance and proportional reinsurance | R0060 | 0,00 | 0,00 | 0,00 | 0,00 |
| Marine, aviation and transport insurance and proportional reinsurance | R0070 | 0,00 | 0,00 | 0,00 | 0,00 |
| Fire and other damage to property insurance and proportional reinsurance | R0080 | 0,00 | 0,00 | 0,00 | 0,00 |
| General liability insurance and proportional reinsurance | R0090 | 0,00 | 0,00 | 0,00 | 0,00 |
| Credit and suretyship insurance and proportional reinsurance | R0100 | 0,00 | 0,00 | 0,00 | 0,00 |
| Legal expenses insurance and proportional reinsurance | R0110 | 0,00 | 0,00 | 0,00 | 0,00 |
| Assistance and proportional reinsurance | R0120 | 0,00 | 0,00 | 0,00 | 0,00 |
| Miscellaneous financial loss insurance and proportional reinsurance | R0130 | 0,00 | 0,00 | 0,00 | 0,00 |
| Non-proportional health reinsurance | R0140 | 0,00 | 0,00 | 0,00 | 0,00 |
| Non-proportional casualty reinsurance | R0150 | 0,00 | 0,00 | 0,00 | 0,00 |
| Non-proportional marine, aviation and transport reinsurance | R0160 | 0,00 | 0,00 | 0,00 | 0,00 |
| Non-proportional property reinsurance | R0170 | 0,00 | 0,00 | 0,00 | 0,00 |

| Linear formula component for life insurance and reinsurance obligations | | Non-life activities | Life activities |
|---|-------|---------------------|------------------|
| | | MCR(L, NL) Result | MCR(L, L) Result |
| | | C0070 | C0080 |
| Linear formula component for life insurance or reinsurance obligations | R0200 | 0,00 | 3 196 320,50 |

| Total capital at risk for all life (re)insurance obligations | | Non-life activities | | Life activities | |
|---|-------|---|--|---|--|
| | | Net (of reinsurance/SPV) best estimate and TP calculated as a whole | Net (of reinsurance/SPV) total capital at risk | Net (of reinsurance) best estimate provisions | Net (of reinsurance/SPV) total capital at risk |
| | | C0090 | C0100 | C0110 | C0120 |
| Obligations with profit participation - guaranteed benefits | R0210 | 0,00 | | 92 351 056,33 | |
| Obligations with profit participation - future discretionary benefits | R0220 | 0,00 | | 19 204 877,31 | |
| Index-linked and unit-linked insurance obligations | R0230 | 0,00 | | 32 655 371,03 | |
| Other life (re)insurance and health (re)insurance obligations | R0240 | 0,00 | | 4 941 974,06 | |
| Total capital at risk for all life (re)insurance obligations | R0250 | | 0,00 | | 636 594 263,51 |

| Overall MCR calculation | | C0130 |
|-----------------------------|-------|--------------|
| Linear MCR | R0300 | 4 057 285,24 |
| SCR | R0310 | 5 471 060,31 |
| MCR cap | R0320 | 2 461 977,14 |
| MCR floor | R0330 | 1 367 765,08 |
| Combined MCR | R0340 | 2 461 977,14 |
| Absolute floor of the MCR | R0350 | 6 200,00 |
| Minimum Capital Requirement | R0400 | 2 461 977,14 |

| Notional non-life and life MCR calculation | | Non-life activities | Life activities |
|--|-------|---------------------|-----------------|
| | | C0140 | C0150 |
| Notional linear MCR | R0500 | | 3 196 320,50 |
| Notional SCR excluding add-on (annual or latest calculation) | R0510 | 1 160 970,88 | 4 310 089,44 |
| Notional MCR cap | R0520 | 522 436,90 | 1 939 540,25 |
| Notional MCR floor | R0530 | 290 242,72 | 1 077 522,36 |
| Notional Combined MCR | R0540 | 522 436,90 | 1 939 540,25 |
| Absolute floor of the notional MCR | R0550 | 2 500,00 | 3 700,00 |
| Notional MCR | R0560 | 522 436,90 | 1 939 540,25 |